

**PAN AFRICA INDEX AND CURRENCY MOVEMENTS**

Country	Index Name	Index Level	One Day % Chg	MTD % Chg	YTD % Chg	1 Year High	1 Year Low	FX Rate Current	1 Day % Chg	MTD % Chg	YTD % Chg	Dollar Return % change		
												1 Day	MTD	YTD
Botswana	BSE DCI	7,264.66	0.00	1.15	4.21	7,412.17	6,877.19	7.78	-0.54	-0.07	4.08	0.55	1.22	0.12
Egypt	EGX30	4,448.84	1.24	-5.07	22.82	5,628.09	3,586.55	6.04	0.07	0.02	0.19	1.17	-5.09	22.59
Ghana	GSE Composite	1,029.90	0.25	0.68	6.28	1,188.91	890.18	1.93	1.21	1.71	17.44	-0.95	-1.01	-9.50
Ivory Coast	IC COMP	146.44	0.05	1.28	5.44	156.18	134.37	527.23	-0.17	-1.11	3.62	0.22	2.42	1.76
Kenya	NSE 20	3,670.18	0.36	0.53	14.51	3,995.61	3,070.36	85.45	0.83	-0.87	0.45	-0.46	1.41	14.00
Malawi	MSE AISI	5,899.42	0.00	0.21	9.87	5,899.42	4,877.27	270.39	0.24	0.56	65.32	-0.24	-0.35	-33.54
Mauritius	SEMDEX	1,792.79	0.00	-0.67	-5.06	2,103.78	1,755.88	30.15	0.33	0.67	2.73	-0.33	-1.33	-7.58
Morocco	MADEX	15,490.30	0.00	0.00	0.00	16,714.20	15,224.80	8.84	-0.14	-0.93	2.88	0.14	0.94	-2.80
Namibia	LOCAL	235.35	0.00	0.09	6.40	237.57	186.35	8.40	-0.81	-1.44	3.84	0.82	1.55	2.47
Nigeria	NIG ALSI	21,239.51	1.61	-3.75	2.45	25,604.85	19,732.34	162.74	-0.16	1.80	0.27	1.78	-5.45	2.18
South Africa	JSE ALSI	34,375.51	0.00	0.00	7.47	34,482.43	28,391.18	8.40	-0.81	-1.44	3.84	0.82	1.46	3.50
Swaziland	SSX ALSI	284.32	0.00	0.60	5.92	284.32	259.78	8.40	-0.81	-1.44	3.84	0.82	2.07	2.00
Tanzania	DSEI Index	1,310.44	0.01	-0.51	0.55	1,334.49	1,221.12	1,587.00	-0.06	-0.16	0.32	0.07	-0.36	0.24
Tunisia	TUNIS	4,990.65	-1.08	-0.86	5.68	5,301.37	4,171.49	1.61	-0.31	-0.73	7.44	-0.77	-0.13	-1.63
Uganda	USE ALSI	1,020.09	0.27	2.23	22.46	1,146.31	767.11	2,485.00	-0.20	-0.60	0.20	0.47	2.85	22.22
Zambia	LUSE ALSI	3,850.13	0.00	-0.19	-3.39	4,150.39	3,640.59	5,330.00	0.28	-0.19	4.00	-0.28	0.00	-7.10
Zimbabwe	Industrial	132.60	-0.50	0.43	-9.09	167.30	128.95	1.00	0.00	0.00	0.00	-0.50	0.43	-9.09

**TOP 5 LOCAL CURRENCY GAINERS**

Issuer Name	Country	1 Day % Chg
Mashonaland Holdings Ltd.	Zimbabwe	50.00
Cocoa Processing Co.	Ghana	50.00
Nictus Beperk	Namibia	15.79
Cal Bank Plc	Ghana	9.09
Meikles Africa Ltd.	Zimbabwe	7.69

**TOP 5 USD GAINERS**

Issuer Name	Country	1 Day % Chg
Mashonaland Holdings Ltd.	Zimbabwe	50.00
Cocoa Processing Co.	Ghana	48.21
Nictus Beperk	Namibia	16.74
Cal Bank Plc	Ghana	7.79
Meikles Africa Ltd.	Zimbabwe	7.69

**TOP 5 LOCAL CURRENCY DECLINERS**

Issuer Name	Country	1 Day % Chg
CBZ Holdings	Zimbabwe	-7.69
Malawi Property Company Limited	Malawi	-7.41
Paladin Energy Ltd	Namibia	-6.40
SIC Insurance Company Limited	Ghana	-5.71
First City Monument Bank Plc	Nigeria	-4.09

**TOP 5 USD DECLINERS**

Issuer Name	Country	1 Day % Chg
CBZ Holdings	Zimbabwe	-7.69
Malawi Property Company Limited	Malawi	-7.63
SIC Insurance Company Limited	Ghana	-6.84
Paladin Energy Ltd	Namibia	-5.63
National Bank of Kenya	Kenya	-4.36

## Botswana Pula



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
7.78	-0.54	-0.07	4.08	19.54	0.37	7.20	5.19

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	2.90	89,925	260,783	0.00	9.43	7.41	2.90	1.30	0.00	123.08	7,376	25,593
Barclays Bank of Botswana Ltd.	7.16	1,228	8,792	0.00	3.77	16.61	7.16	6.05	0.00	18.35	6,101	8,980
Letshego Limited	1.50	93,805	140,708	0.00	-1.96	-17.13	1.84	1.35	-18.48	11.11	2,997	23,751
Botswana Insurance Holdings Ltd.	10.26	44,521	456,785	0.00	5.12	4.80	10.55	9.60	-2.75	6.88	2,883	19,118
Standard Chartered Bank of Botswana Ltd.	9.22	0	0	0.00	0.77	-1.07	10.05	9.00	-8.26	2.44	2,750	1,864
Sechaba Brewery Holdings Ltd.	12.55	0	0	0.00	4.15	8.85	12.55	11.53	0.00	8.85	1,669	3,452
Turnstar Holdings Ltd.	1.60	1,318	2,109	0.00	18.52	4.58	9.04	1.25	-82.30	28.00	915	19,627
Furniture Mart Botswana Ltd.	1.45	0	0	0.00	-9.38	10.69	1.65	0.15	-12.12	866.67	879	618
Engen Botswana Ltd.	5.48	0	0	0.00	-0.36	-18.57	6.90	5.48	-20.58	0.00	875	1,608
Wilderness Holdings Limited	3.25	0	0	0.00	-12.16	-7.93	3.90	3.25	-16.67	0.00	750	12
ABC Holdings Ltd.	4.60	0	0	0.00	1.10	35.29	5.26	3.40	-12.55	35.29	687	703
G4S Security Services(Botswana) Ltd	5.92	5,000	29,600	0.00	-1.33	59.57	6.20	0.46	-4.52	1,186.96	473	2,187
Sefalana Holding Company Ltd.	2.75	0	0	0.00	-2.14	-5.82	3.30	2.75	-16.67	0.00	455	4,714
Letlole La Rona	1.30	0	0	0.00	8.33	0.00	1.59	1.00	-18.24	30.00	364	1,237
Primetime Property Holdings Limited	1.90	140,940	267,786	0.00	0.53	-28.03	2.60	1.80	-26.92	5.56	293	1,281
A-CAP Resources Ltd	1.45	0	0	0.00	-13.17	-45.49	2.66	1.45	-45.49	0.00	290	1
RDC Properties Ltd.	6.79	0	0	0.00	-6.22	-4.63	7.61	6.79	-10.78	0.00	237	176
Chobe Holdings Ltd.	2.41	0	0	0.00	9.55	-10.74	2.73	2.18	-11.72	10.55	215	160
Cresta Marakanelo Ltd	0.95	0	0	0.00	20.25	-30.66	1.37	0.75	-30.66	26.67	175	397
FSG Limited	1.40	283	396	0.00	-5.41	-17.65	1.70	1.29	-17.65	8.53	168	2,587
Imara Holdings Limited	2.55	0	0	0.00	21.43	-15.00	3.00	2.10	-15.00	21.43	150	30
RPC Data Ltd.	0.30	0	0	0.00	11.11	0.00	0.30	0.23	0.00	30.43	9	15
Olympia Capital Corporation	0.23	0	0	0.00	0.00	-37.84	0.37	0.20	-37.84	15.00	6	4

## Botswana Pula



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
7.78	-0.54	-0.07	4.08	19.54	0.37	7.20	5.19

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.37	89,925	33,524	0.55	5.14	-10.15	0.43	0.18	-14.12	107.80	948	3,435
Barclays Bank of Botswana Ltd.	0.92	1,228	1,130	0.55	-0.30	-2.45	1.05	0.90	-12.08	2.18	784	1,184
Letshego Limited	0.19	93,805	18,086	0.55	-5.81	-30.67	0.28	0.18	-32.11	5.82	385	3,120
Botswana Insurance Holdings Ltd.	1.32	44,521	58,719	0.55	1.00	-12.33	1.57	1.26	-15.85	4.60	370	2,551
Standard Chartered Bank of Botswana Ltd.	1.19	0	0	0.55	-3.19	-17.24	1.50	1.17	-21.14	1.57	353	243
Sechaba Brewery Holdings Ltd.	1.61	0	0	0.55	0.06	-8.94	1.81	1.57	-10.92	2.99	214	458
Turnstar Holdings Ltd.	0.21	1,318	271	0.55	13.87	-12.52	1.25	0.17	-83.55	19.18	117	2,647
Furniture Mart Botswana Ltd.	0.19	0	0	0.55	-12.93	-7.40	0.25	0.02	-24.47	713.97	113	81
Engen Botswana Ltd.	0.70	0	0	0.55	-4.27	-31.88	1.06	0.69	-33.72	1.47	112	209
Wilderness Holdings Limited	0.42	0	0	0.55	-15.61	-22.98	0.60	0.41	-30.75	1.46	96	2
ABC Holdings Ltd.	0.59	0	0	0.55	-2.87	13.18	0.73	0.51	-19.43	15.17	88	92
G4S Security Services(Botswana) Ltd	0.76	5,000	3,805	0.55	-5.20	33.49	0.87	0.06	-12.28	1,115.65	60	286
Sefalana Holding Company Ltd.	0.35	0	0	0.55	-5.97	-21.21	0.48	0.35	-25.74	1.46	58	635
Letlole La Rona	0.17	0	0	0.55	4.08	0.00	0.24	0.14	-31.21	22.15	46	162
Primetime Property Holdings Limited	0.24	140,940	34,418	0.55	-3.41	-39.79	0.40	0.24	-39.07	1.45	37	170
A-CAP Resources Ltd	0.19	0	0	0.55	-16.58	-54.40	0.41	0.19	-54.34	0.00	37	0
RDC Properties Ltd.	0.87	0	0	0.55	-9.89	-20.22	1.13	0.86	-22.46	1.46	30	23
Chobe Holdings Ltd.	0.31	0	0	0.55	5.25	-25.33	0.42	0.28	-26.38	9.32	27	21
Cresta Marakanelo Ltd	0.12	0	0	0.55	15.54	-41.99	0.21	0.10	-42.19	22.96	22	52
FSG Limited	0.18	283	51	0.55	-9.12	-31.11	0.26	0.18	-31.32	1.35	21	347
Imara Holdings Limited	0.33	0	0	0.55	16.66	-28.89	0.47	0.28	-29.54	17.87	19	4
RPC Data Ltd.	0.04	0	0	0.55	6.75	-16.34	0.05	0.03	-16.45	26.14	1	2
Olympia Capital Corporation	0.03	0	0	0.55	-3.92	-48.00	0.06	0.03	-48.43	1.72	0	1

## Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
527.23	-0.17	-1.11	3.62	14.74	20.43	489.43	4.17

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	113,500	1,348	152,998,000	-0.43	-5.42	-24.33	150,000	105,000	-24.33	8.10	1,135,000	10,624,349
Saph	50,000	725	36,250,000	2.04	25.00	26.74	53,000	34,490	-5.66	44.97	255,580	3,104,031
Societe Des Caoutchoucs de Grand Bereby.	79,505	647	51,439,735	0.01	41.97	98.76	80,625	32,000	-1.39	148.45	171,730	890,018
SOC DE LIMONADERIES ET BRASS	186,500	0	0	0.00	14.42	-1.26	186,500	158,005	0.00	18.03	153,303	25,264
Palm Cote d'Ivoire	17,550	353	6,195,150	0.00	13.23	56.56	21,005	8,885	-16.45	97.52	135,655	887,446
Societe Generale de Banques en Cote d'Ivoire	42,705	8	341,640	0.23	21.67	1.68	45,000	32,000	-5.10	33.45	132,859	642,988
Onatel Burkina	37,205	44	1,637,020	0.01	-15.44	-20.84	47,000	37,200	-20.84	0.01	126,497	76,213
Unilever Cote D'Ivoire	40,000	0	0	0.00	5.26	3.90	43,000	35,085	-6.98	14.01	64,424	26,751
Societe Ivoirienne des Tabacs	70,000	0	0	0.00	9.38	16.67	80,000	57,500	-12.50	21.74	62,842	172,916
Banque Internationale Pour le Commerce et l'Indus	36,000	0	0	0.00	12.50	-10.00	40,000	16	-10.00	24,900.00	59,999	70,403
Compagnie Ivoirienne d'Electricite	20,005	40	800,200	0.00	20.51	21.24	25,850	14,000	-22.61	42.89	56,014	165,438
Total Cote d'Ivoire	80,000	0	0	0.00	8.12	-11.11	90,000	70,000	-11.11	14.29	50,368	160,569
Bank Of Africa-Benin	54,000	10	540,000	0.00	111.76	206.82	55,000	60	-1.82	89,900.00	48,600	424,286
Nestle Cote d'Ivoire	44,000	0	0	0.00	-8.33	-9.74	500,000	43,000	-91.20	2.33	48,554	13,930
Societe Multinationale De Bitumes	16,995	34	577,830	0.00	-10.55	-18.06	22,295	16,995	-23.77	0.00	33,119	17,661
Shell Cote d'Ivoire	19,000	74	1,406,000	5.56	46.60	20.25	19,805	11,100	-4.06	71.17	23,940	71,243
Compagnie Francais Afrique	20,000	0	0	0.00	21.18	24.96	20,550	14,000	-2.68	42.86	22,260	18,474
Sode CI	23,200	0	0	0.00	759.26	678.52	224,115	2,600	-89.65	792.31	20,880	97,168
Peyrissac Cote d'Ivoire	90,300	0	0	0.00	7.50	-9.70	100,000	75,000	-9.70	20.40	14,448	3,391
Siem	22,010	0	0	0.00	-3.68	-19.38	26,995	21,995	-18.47	0.07	13,866	2,487
Filtisac S.A.	2,800	131	366,800	0.00	3.70	-12.36	3,900	2,500	-28.21	12.00	9,872	35,496
Societe Ivoirienne d'Oxygene et d'Acetylene	7,000	30	210,000	1.45	4.40	-2.98	9,000	6,200	-22.22	12.90	6,113	51,516
Societe Africaine de Representations Industrielles	35,600	0	0	0.00	7.08	-15.24	43,430	33,245	-18.03	7.08	4,699	18,306
Sicable	31,500	138	4,347,000	0.00	8.62	5.00	40,000	29,000	-21.25	8.62	4,662	130,794
Uniwax	7,500	0	0	0.00	-5.72	-18.92	9,675	6,450	-22.48	16.28	2,625	4,581

## Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
527.23	-0.17	-1.11	3.62	14.74	20.43	489.43	4.17

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	215.28	1,348	290,195	-0.26	-8.72	-34.06	328.59	209.58	-34.49	2.72	2,152	20,750
Saph	94.84	725	68,756	2.21	20.63	10.46	106.44	69.86	-10.90	35.76	484	6,086
Societe Des Caoutchoucs de Grand Bereby.	150.80	647	97,567	0.17	37.01	73.22	162.94	69.72	-7.45	116.28	325	1,752
SOC DE LIMONADERIES ET BRASS	353.74	0	0	0.17	10.42	-13.95	389.74	315.65	-9.24	12.07	290	50
Palm Cote d'Ivoire	33.29	353	11,750	0.17	9.27	36.44	43.05	19.08	-22.67	74.47	257	1,762
Societe Generale de Banques en Cote d'Ivoire	81.00	8	648	0.40	17.41	-11.39	92.01	64.01	-11.96	26.54	251	1,271
Onatel Burkina	70.57	44	3,105	0.18	-18.40	-31.01	102.96	70.44	-31.46	0.18	239	149
Unilever Cote D'Ivoire	75.87	0	0	0.17	1.58	-9.45	93.01	73.09	-18.43	3.80	122	53
Societe Ivoirienne des Tabacs	132.77	0	0	0.17	5.55	1.68	162.43	119.47	-18.26	11.14	119	340
Banque Internationale Pour le Commerce et l'Indus	68.28	0	0	0.17	8.57	-21.56	87.63	0.03	-22.07	125,253.14	113	136
Compagnie Ivoirienne d'Electricite	37.94	40	1,518	0.17	16.30	5.66	52.71	29.68	-28.01	27.85	106	328
Total Cote d'Ivoire	151.74	0	0	0.17	4.33	-22.53	197.16	139.56	-23.04	8.72	95	313
Bank Of Africa-Benin	102.42	10	1,024	0.17	104.36	167.39	110.58	0.11	-7.38	89,902.64	92	816
Nestle Cote d'Ivoire	83.46	0	0	0.17	-11.54	-21.34	1,016.44	83.32	-91.79	0.17	92	28
Societe Multinationale De Bitumes	32.23	34	1,096	0.17	-13.68	-28.59	48.55	31.89	-33.61	1.09	62	35
Shell Cote d'Ivoire	36.04	74	2,667	5.73	41.48	4.80	40.49	23.14	-11.00	55.71	45	141
Compagnie Francais Afrique	37.93	0	0	0.17	16.94	8.90	40.63	27.89	-6.62	36.01	42	36
Sode CI	44.00	0	0	0.17	729.21	578.49	455.13	5.48	-90.33	703.73	39	194
Peyrissac Cote d'Ivoire	171.27	0	0	0.17	3.74	-21.30	221.22	153.73	-22.58	11.41	27	7
Siem	41.75	0	0	0.17	-7.04	-29.74	59.14	41.73	-29.41	0.04	26	5
Filtisac S.A.	5.31	131	696	0.17	0.08	-23.62	8.23	5.02	-35.45	5.70	18	71
Societe Ivoirienne d'Oxygene et d'Acetylene	13.28	30	398	1.62	0.75	-15.45	19.61	12.48	-32.29	6.35	11	102
Societe Africaine de Representations Industrielles	67.52	0	0	0.17	3.34	-26.13	93.24	65.27	-27.58	3.45	8	36
Sicable	59.75	138	8,245	0.17	4.82	-8.49	87.46	57.36	-31.69	4.17	8	260
Uniwax	14.23	0	0	0.17	-9.02	-29.34	20.46	12.85	-30.48	10.73	4	9

## Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
6.04	0.07	0.02	0.19	1.70	0.04	6.00	0.61

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	245.77	43,920	10,794,218	0.63	22.18	-9.73	285.08	196.95	-13.79	24.79	51,350	287,752
Telecom Egypt	12.51	548,951	6,867,377	1.54	-5.30	-19.45	16.97	12.07	-26.28	3.65	21,355	181,549
Orascom Telecom Holdings S.A.E (OT)	2.99	5,137,580	15,361,364	2.40	0.34	-29.31	4.49	2.62	-33.41	14.12	15,684	301,755
Commercial International Bank	24.12	312,339	7,533,617	0.42	28.98	-20.29	31.27	18.70	-22.87	28.98	14,314	256,923
Egyptian Company for Mobile Services ( Mobicel)	119.92	2,723	326,542	-2.97	53.29	-15.13	199.15	74.94	-39.78	60.02	11,992	287,605
National Societe Generale Bank	29.14	25,946	756,066	0.07	43.48	-21.24	38.53	20.06	-24.37	45.26	11,749	36,635
Abou Kir Fertilizers	129.96	63	8,187	0.00	1.34	-35.09	240.84	123.45	-46.04	5.27	10,932	4,229
Talaat Mostafa Group(Tmg)	3.92	2,339,368	9,170,323	4.26	32.43	-15.15	5.15	2.81	-23.88	39.50	8,089	207,644
El Ezz Aldekhela Steel- Alexandria	459.39	730	335,355	0.12	7.64	-30.19	692.95	404.28	-33.71	13.63	6,139	1,478
Elswedey Cables Holding Co	22.00	296,254	6,517,588	0.00	6.08	-42.04	38.49	18.10	-42.84	21.55	4,915	32,685
EFG Hermes Hldgs.	10.18	3,928,606	39,993,209	1.80	1.70	-50.49	22.20	9.67	-54.14	5.27	4,869	416,020
Juhayna Food Industries	4.30	161,995	696,579	0.94	10.26	-23.49	5.75	3.69	-25.22	16.53	3,123	34,341
G.B. Capital For Trade And Financia	20.20	2,000	40,400	1.00	-3.67	-37.50	31.89	18.74	-36.66	7.79	2,605	7,994
Misr Cement	81.88	0	0	0.00	-8.43	-20.74	105.99	80.66	-22.75	1.51	2,446	2,258
International Company For Leasing	106.99	0	0	0.00	-0.18	-5.17	107.18	106.99	-0.18	0.00	2,139	0
Delta Sugar	14.30	111	1,587	1.27	-15.43	-30.04	23.30	13.90	-38.63	2.88	2,033	3,337
Egyptian Iron & Steel	3.63	155,446	564,269	-0.55	-7.63	-52.55	8.01	3.63	-54.68	0.00	1,773	2,273
Pioneers Holding	3.53	684,560	2,416,497	2.32	59.01	10.66	5.24	2.16	-32.63	63.43	1,765	61,213
Sinai Cement	24.25	1,569	38,048	1.68	-15.39	-45.95	48.30	23.85	-49.79	1.68	1,697	7,924
Palm Hills Development Company	1.54	8,146,899	12,546,224	1.32	41.28	-29.68	2.65	1.07	-41.89	43.93	1,614	195,413
Oriental Weavers	15.91	43,725	695,665	0.70	-46.93	-49.84	31.98	15.55	-50.25	2.32	1,431	42,406
Six of October Development & Investment	15.12	106,449	1,609,509	1.89	89.71	-42.49	27.51	7.44	-45.04	103.23	1,371	65,003
Housing & Development Bank	10.98	9,727	106,802	2.23	-0.27	-43.69	19.32	10.61	-43.17	3.49	1,262	4,495
Cairo Poultry	7.08	11,957	84,656	0.71	-29.20	-53.54	15.36	7.03	-53.91	0.71	1,027	8,187
Egypt Kuwait Holding Co	1.07	153,269	163,998	0.94	9.18	-21.32	1.36	0.94	-21.32	13.83	898	6,776

## Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
6.04	0.07	0.02	0.19	1.70	0.04	6.00	0.61

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	40.67	43,920	1,786,235	0.55	21.95	-11.24	47.97	32.72	-15.22	24.31	8,497	42,679
Telecom Egypt	2.07	548,951	1,136,438	1.47	-5.48	-20.79	2.81	2.00	-26.37	3.54	3,533	28,046
Orascom Telecom Holdings S.A.E (OT)	0.49	5,137,580	2,542,075	2.32	0.15	-30.50	0.74	0.47	-33.53	6.32	2,595	42,164
Commercial International Bank	3.99	312,339	1,246,670	0.34	28.74	-21.62	5.23	3.10	-23.72	28.65	2,368	37,326
Egyptian Company for Mobile Services ( MobiNil )	19.84	2,723	54,036	-3.04	53.00	-16.55	32.97	12.42	-39.81	59.82	1,984	43,745
National Societe Generale Bank	4.82	25,946	125,114	0.00	43.21	-22.56	6.48	3.33	-25.63	44.87	1,944	5,616
Abou Kir Fertilizers	21.51	63	1,355	-0.07	1.15	-36.18	40.36	20.51	-46.71	4.87	1,809	612
Talaat Mostafa Group(Tmg)	0.65	2,339,368	1,517,548	4.18	32.18	-16.57	0.87	0.47	-25.09	39.42	1,338	28,407
El Ezz Aldekhela Steel- Alexandria	76.02	730	55,495	0.05	7.43	-31.36	116.60	67.12	-34.80	13.25	1,015	183
Elswedey Cables Holding Co	3.64	296,254	1,078,542	-0.07	5.88	-43.01	6.42	3.02	-43.27	20.59	813	4,581
EFG Hermes Hldgs.	1.68	3,928,606	6,618,130	1.73	1.51	-51.31	3.71	1.61	-54.56	4.87	805	60,178
Juhayna Food Industries	0.71	161,995	115,276	0.87	10.05	-24.77	0.97	0.62	-26.46	15.61	516	5,558
G.B. Capital For Trade And Financia	3.34	2,000	6,685	0.93	-3.85	-38.54	5.36	3.14	-37.62	6.39	431	1,256
Misr Cement	13.55	0	0	-0.07	-8.60	-22.07	17.83	13.35	-24.00	1.50	404	337
International Company For Leasing	17.70	0	0	-0.07	-0.36	-6.75	17.97	17.69	-1.46	0.11	354	0
Delta Sugar	2.37	111	263	1.20	-15.59	-31.21	3.91	2.32	-39.55	1.91	336	436
Egyptian Iron & Steel	0.60	155,446	93,376	-0.62	-7.81	-53.34	1.32	0.60	-54.58	0.00	293	317
Pioneers Holding	0.58	684,560	399,851	2.24	58.71	8.81	0.88	0.36	-33.66	62.11	292	8,133
Sinai Cement	4.01	1,569	6,296	1.60	-15.55	-46.86	8.03	3.95	-50.03	1.60	280	1,070
Palm Hills Development Company	0.25	8,146,899	2,075,830	1.24	41.02	-30.86	0.43	0.18	-41.30	43.79	267	26,700
Oriental Weavers	2.63	43,725	115,119	0.62	-47.03	-50.68	5.36	2.57	-50.86	2.32	236	6,460
Six of October Development & Investment	2.50	106,449	266,346	1.81	89.36	-43.45	4.63	1.23	-45.95	103.09	226	8,492
Housing & Development Bank	1.82	9,727	17,674	2.16	-0.46	-44.63	3.23	1.78	-43.68	2.16	208	607
Cairo Poultry	1.17	11,957	14,009	0.64	-29.33	-54.32	2.56	1.16	-54.17	0.64	170	1,013
Egypt Kuwait Holding Co	0.18	153,269	27,144	0.87	8.98	-22.64	0.23	0.16	-22.63	13.82	148	999

## Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.93	1.21	1.71	17.44	26.89	0.12	1.66	7.35

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	38.55	0	0	0.03	24.35	0.00	38.60	20.07	-0.13	92.08	34,946	284
AngloGold Ashanti Ltd	34.00	0	0	0.00	0.00	0.00	34.00	34.00	0.00	0.00	13,013	0
Standard Chartered Bank Ghana Ltd.	47.00	10	470	0.00	3.34	-27.69	65.00	38.66	-27.69	21.57	904	523
Ecobank Ghana Ltd	3.01	5,000	15,050	0.00	-5.64	-13.75	3.52	2.95	-14.49	2.03	692	875
Unilever Ghana Ltd.	8.30	1,300	10,790	0.00	25.00	12.16	8.35	0.36	-0.60	2,205.56	518	371
Ghana Commercial Bank Ltd.	1.92	11,000	21,120	0.00	3.78	-36.00	3.02	1.83	-36.42	4.92	508	1,664
Guinness Ghana Breweries Ltd.	2.12	4,000	8,480	7.61	38.56	63.08	2.12	1.30	0.00	63.08	448	178
Total Petroleum Ghana Ltd.	19.47	90	1,752	0.00	-1.82	11.26	30.00	0.06	-35.10	32,350.00	272	232
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	-42.86	0.07	0.04	-42.86	0.00	221	0
SSB Bank Ltd.	0.36	22,800	8,208	0.00	-23.40	-30.77	0.52	0.36	-30.77	0.00	120	1,043
Produce Buying Co	0.24	0	0	0.00	-4.00	-7.69	0.30	0.24	-20.00	0.00	115	22
Ghana Oil Company Ltd	0.49	172,600	84,574	2.08	53.13	63.33	0.49	0.30	0.00	63.33	102	1,825
UT Financial Services Limited	0.33	0	0	3.13	3.13	6.45	104.42	0.29	-99.68	13.79	99	369
Trust Bank	0.40	0	0	0.00	0.00	-69.92	1.33	0.40	-69.92	0.00	80	0
SIC Insurance Company Limited	0.33	1,000	330	-5.71	-17.50	-35.29	0.54	0.33	-38.89	0.00	64	625
HFC Bank (Ghana) Ltd.	0.45	0	0	0.00	0.00	12.50	0.45	0.33	0.00	36.36	57	92
Cal Bank Plc	0.24	65,900	15,816	9.09	-14.29	-20.00	0.31	0.22	-22.58	9.09	57	402
Benso Oil Palm Plantation	1.64	11,000	18,040	0.00	49.09	97.59	1.78	0.80	-7.87	105.00	57	130
Fan Milk Ltd.	1.90	0	0	0.00	-19.83	-37.70	3.11	1.78	-38.91	6.74	37	857
Paterson Zochonis Ghana Ltd.	0.22	0	0	0.00	-8.33	-84.17	1.46	0.22	-84.93	0.00	36	4
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	0.00	0.00	0.18	0.15	-5.56	13.33	36	945
Cocoa Processing Co.	0.03	0	0	50.00	50.00	0.00	0.03	0.01	0.00	200.00	33	2
Enterprise Group Limited	0.28	0	0	0.00	-26.32	-41.67	0.56	0.28	-50.00	0.00	7	69
Mechanical Lloyd Company Ltd.	0.10	0	0	0.00	-9.09	0.00	0.11	0.09	-9.09	11.11	5	11
Transactions Solutions Ghana Ltd	0.05	0	0	0.00	0.00	-28.57	7.53	0.05	-99.34	0.00	4	0



## Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.93	1.21	1.71	17.44	26.89	0.12	1.66	7.35

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	20.02	0	0	-1.17	5.88	0.00	21.57	13.08	-7.20	53.06	18,149	152
AngloGold Ashanti Ltd	17.66	0	0	-1.19	-14.85	-21.19	22.56	17.66	-21.74	0.00	6,758	0
Standard Chartered Bank Ghana Ltd.	24.41	10	244	-1.19	-12.01	-43.01	42.93	23.58	-43.15	3.53	469	280
Ecobank Ghana Ltd	1.56	5,000	7,816	-1.19	-19.66	-32.03	2.33	1.55	-32.83	0.79	359	471
Unilever Ghana Ltd.	4.31	1,300	5,604	-1.19	6.43	-11.60	5.00	0.23	-13.74	1,737.43	269	198
Ghana Commercial Bank Ltd.	1.00	11,000	10,968	-1.19	-11.63	-49.56	1.99	1.00	-49.93	0.00	264	914
Guinness Ghana Breweries Ltd.	1.10	4,000	4,404	6.33	17.98	28.52	1.10	0.86	0.00	28.52	232	98
Total Petroleum Ghana Ltd.	10.11	90	910	-1.19	-16.40	-12.32	18.99	0.04	-46.75	25,761.13	141	126
Clydestone (GH) Ltd.	0.02	0	0	-1.19	-14.85	-54.97	0.05	0.02	-54.98	0.00	115	0
SSB Bank Ltd.	0.19	22,800	4,264	-1.19	-34.78	-45.44	0.34	0.19	-45.50	0.00	62	557
Produce Buying Co	0.12	0	0	-1.19	-18.26	-27.25	0.20	0.12	-36.40	0.00	59	12
Ghana Oil Company Ltd	0.25	172,600	43,927	0.86	30.38	28.72	0.26	0.18	-1.70	39.38	53	983
UT Financial Services Limited	0.17	0	0	1.89	-12.19	-16.10	68.05	0.16	-99.75	5.87	51	203
Trust Bank	0.21	0	0	-1.19	-14.85	-76.30	0.88	0.21	-76.47	0.00	41	0
SIC Insurance Company Limited	0.17	1,000	171	-6.84	-29.75	-49.00	0.36	0.17	-51.85	0.00	33	340
HFC Bank (Ghana) Ltd.	0.23	0	0	-1.19	-14.85	-11.34	0.27	0.22	-14.93	6.81	29	49
Cal Bank Plc	0.12	65,900	8,211	7.79	-27.02	-36.95	0.20	0.12	-39.01	8.16	29	217
Benso Oil Palm Plantation	0.85	11,000	9,369	-1.19	26.95	55.72	1.05	0.51	-18.66	68.25	29	69
Fan Milk Ltd.	0.99	0	0	-1.19	-31.74	-50.90	2.05	0.99	-51.96	0.00	19	473
Paterson Zochonis Ghana Ltd.	0.11	0	0	-1.19	-21.95	-87.53	0.92	0.11	-87.61	0.00	19	2
Ayrton Drug Manufacturing Ltd	0.09	0	0	-1.20	-14.85	-21.19	0.11	0.09	-21.37	0.00	18	536
Cocoa Processing Co.	0.02	0	0	48.21	27.73	-21.19	0.02	0.01	-21.61	188.89	17	1
Enterprise Group Limited	0.15	0	0	-1.19	-37.26	-54.03	0.37	0.15	-60.44	0.00	3	38
Mechanical Lloyd Company Ltd.	0.05	0	0	-1.19	-22.59	-21.19	0.07	0.05	-28.12	0.00	2	6
Transactions Solutions Ghana Ltd	0.03	0	0	-1.19	-14.85	-43.71	4.91	0.03	-99.47	0.00	2	0

## Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
85.45	0.83	-0.87	0.45	-2.90	5.92	89.04	6.65

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	219.00	548,300	120,077,700	0.46	27.33	4.29	219.00	150.00	0.00	46.00	173,179	2,468,707
Safaricom	3.45	6,086,900	20,999,805	1.47	15.00	-12.66	3.95	2.75	-12.66	25.45	138,000	650,853
Equity Bank Limited	20.25	2,306,700	46,710,675	1.25	23.48	-19.80	25.75	15.80	-21.36	28.16	74,981	1,534,012
Kenya Commercial Bank	23.00	1,035,000	23,805,000	0.00	36.50	-9.80	25.75	14.70	-10.68	56.46	68,279	1,827,068
Barclays Bank Kenya	12.55	143,700	1,803,435	-0.79	-3.83	-25.74	17.45	10.55	-28.08	18.96	68,165	195,752
Bamburi Cement	154.00	50,200	7,730,800	4.05	23.20	-14.44	180.00	125.00	-14.44	23.20	55,895	166,221
Standard Chartered Bank	179.00	3,900	698,100	0.56	11.88	-25.73	241.00	155.00	-25.73	15.48	48,682	79,218
Co-Operative Bank Of Kenya Ltd	13.80	198,800	2,743,440	1.85	12.65	-18.10	16.45	11.60	-16.11	18.97	48,194	284,188
British American Tobacco (Kenya) Ltd	350.00	3,900	1,365,000	0.29	42.28	35.66	360.00	220.00	-2.78	59.09	35,000	320,321
Kenya Power & Lighting	14.40	837,000	12,052,800	-0.35	-17.95	-32.24	21.75	13.85	-33.79	3.97	28,101	237,921
Nation Media Group	165.00	5,400	891,000	0.61	17.86	-2.94	172.00	134.00	-4.07	23.13	25,924	138,322
Athi River Mining	200.00	5,400	1,080,000	0.00	26.58	8.70	205.00	140.00	-2.44	42.86	19,811	189,925
Diamond Trust Kenya	101.00	8,900	898,900	1.00	11.60	-17.21	123.00	85.00	-17.89	18.82	19,760	214,746
KenolKobil	12.50	0	0	0.00	25.63	33.69	12.80	9.00	-2.34	38.89	18,397	118,703
Kenya Electricity Gen. Comp	8.15	159,300	1,298,295	-0.61	-3.55	-47.25	15.55	7.15	-47.59	13.99	17,916	56,027
Scangroup Limited	52.50	4,300	225,750	0.96	26.51	1.94	54.50	35.00	-3.67	50.00	14,951	297,939
NIC Bank Ltd.	35.00	294,500	10,307,500	1.45	45.83	-23.50	44.00	23.25	-20.45	50.54	13,821	72,835
CFC Bank	42.50	700	29,750	1.19	6.25	-19.81	55.00	38.00	-22.73	11.84	11,631	10,664
Centum Investment Company Ltd	14.80	901,200	13,337,760	0.34	9.63	-37.68	23.50	11.30	-37.02	30.97	9,848	101,067
Mumias Sugar Co	5.95	672,400	4,000,780	0.85	12.26	-22.22	7.50	4.50	-20.67	32.22	9,103	198,694
TransCentury Limited	25.00	0	0	0.00	-8.26	0.00	33.00	20.00	-24.24	25.00	6,848	35,656
Kenya Airways	14.00	155,000	2,170,000	0.00	-32.53	-65.64	40.00	13.15	-65.00	6.46	6,462	137,322
National Bank of Kenya	20.25	9,500	192,375	-3.57	0.00	-41.30	35.75	17.35	-43.36	16.71	5,670	16,259
East African Portland Cement	60.00	0	0	0.00	7.14	-30.64	87.00	51.50	-31.03	16.50	5,400	379
Carbacid Investments	110.00	100	11,000	0.00	20.22	-9.84	129.00	87.00	-14.73	26.44	3,737	11,338

## Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
85.45	0.83	-0.87	0.45	-2.90	5.92	89.04	6.65

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	2.56	548,300	1,405,238	-0.36	26.76	7.40	2.62	1.46	-2.07	75.52	2,026	29,475
Safaricom	0.04	6,086,900	245,911	0.64	14.49	-10.05	0.04	0.03	-9.62	38.36	1,616	7,741
Equity Bank Limited	0.24	2,306,700	546,688	0.42	22.93	-17.41	0.29	0.16	-17.88	47.94	877	18,375
Kenya Commercial Bank	0.27	1,035,000	278,622	-0.82	35.89	-7.11	0.29	0.15	-7.08	83.63	799	21,835
Barclays Bank Kenya	0.15	143,700	21,110	-1.60	-4.26	-23.52	0.19	0.10	-24.20	44.44	797	2,340
Bamburi Cement	1.80	50,200	90,470	3.20	22.65	-11.89	2.04	1.43	-11.54	26.44	654	1,986
Standard Chartered Bank	2.09	3,900	8,170	-0.26	11.38	-23.51	2.72	1.70	-22.89	22.99	569	951
Co-Operative Bank Of Kenya Ltd	0.16	198,800	32,106	1.01	12.15	-15.66	0.18	0.13	-11.75	23.94	564	3,401
British American Tobacco (Kenya) Ltd	4.10	3,900	15,974	-0.54	41.64	39.71	4.18	2.20	-1.92	86.61	409	3,829
Kenya Power & Lighting	0.17	837,000	141,035	-1.16	-18.31	-30.21	0.24	0.16	-30.77	5.18	328	2,840
Nation Media Group	1.93	5,400	10,427	-0.21	17.33	-0.04	2.06	1.32	-6.20	46.41	303	1,655
Athi River Mining	2.34	5,400	12,639	-0.82	26.02	11.94	2.44	1.46	-4.26	60.33	231	2,247
Diamond Trust Kenya	1.18	8,900	10,520	0.17	11.11	-14.74	1.39	0.90	-15.10	31.38	231	2,574
KenolKobil	0.15	0	0	-0.82	25.07	37.68	0.15	0.09	-4.81	56.97	215	1,429
Kenya Electricity Gen. Comp	0.10	159,300	15,197	-1.42	-3.98	-45.68	0.17	0.09	-45.20	10.67	209	669
Scangroup Limited	0.61	4,300	2,642	0.13	25.94	4.98	0.66	0.35	-6.37	77.47	174	3,558
NIC Bank Ltd.	0.41	294,500	120,627	0.62	45.19	-21.21	0.49	0.26	-16.97	57.84	161	862
CFC Bank	0.50	700	348	0.36	5.78	-17.42	0.61	0.41	-18.57	22.51	136	127
Centum Investment Company Ltd	0.17	901,200	156,088	-0.48	9.14	-35.82	0.26	0.13	-34.19	37.03	115	1,198
Mumias Sugar Co	0.07	672,400	46,799	0.02	11.77	-19.90	0.08	0.05	-18.02	38.65	106	2,376
TransCentury Limited	0.29	0	0	-0.82	-8.66	0.00	0.36	0.24	-17.79	20.86	80	427
Kenya Airways	0.16	155,000	25,389	-0.82	-32.83	-64.62	0.44	0.16	-62.84	3.34	75	1,648
National Bank of Kenya	0.24	9,500	2,252	-4.36	-0.44	-39.55	0.40	0.21	-40.15	15.10	66	193
East African Portland Cement	0.70	0	0	-0.82	6.67	-28.57	0.98	0.52	-28.69	36.01	63	4
Carbacid Investments	1.29	100	129	-0.82	19.68	-7.15	1.45	0.97	-11.51	32.45	43	136

## Malawi Kwacha

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
270.39	0.24	0.56	65.32	79.06	30.04	173.15	17.35



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	15,000	0	0	0.00	15.38	36.36	15,000	11,000	0.00	36.36	5,247,885	39,981,560
National Bank of Malawi	5,500	0	0	0.00	4.76	3.77	5,500	5,000	0.00	10.00	2,568,095	200,883,955
Standard Bank Malawi	11,500	0	0	0.00	9.52	15.00	11,500	10,000	0.00	15.00	2,453,341	2,944,198
Press Corporation Limited	18,200	308,000	5,605,600,000	1.11	1.11	2.82	18,200	1,770	0.00	928.25	2,188,655	69,763,361
Telekom Networks Malawi Limited	185	0	0	0.00	-2.63	32.14	190	140	-2.63	32.14	1,857,483	54,606,665
First Merchant Bank	700	0	0	0.00	0.00	8.86	772	643	-9.33	8.86	1,635,375	32,912,263
NBS Bank Malawi	1,400	79,389	111,144,600	0.00	40.00	33.33	1,400	950	0.00	47.37	690,666	64,806,914
Malawi Property Company Limited	250	600,000	150,000,000	-7.41	-16.67	-16.67	300	30	-16.67	733.33	287,256	8,846,205
National Investment Trust Limited	1,750	0	0	0.00	9.38	9.38	1,750	1,600	0.00	9.38	236,250	36,564,217
Nico Holdings Limited	1,300	0	0	0.00	18.18	4.00	1,300	1,050	0.00	23.81	130,000	10,125,064
Real Insurance Company of Malawi	120	0	0	0.00	0.00	0.00	120	120	0.00	0.00	30,000	91,785

## Malawi Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
270.39	0.24	0.56	65.32	79.06	30.04	173.15	17.35

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	55.48	0	0	-0.24	-30.21	-23.85	87.14	55.48	-36.34	0.00	19,408	226,406
National Bank of Malawi	20.34	0	0	-0.24	-36.63	-42.05	35.11	20.34	-42.06	0.00	9,497	1,201,445
Standard Bank Malawi	42.53	0	0	-0.24	-33.75	-35.78	69.11	42.53	-38.46	0.00	9,073	17,296
Press Corporation Limited	67.31	308,000	20,731,911	0.86	-38.84	-42.58	117.24	11.71	-42.59	475.03	8,094	329,844
Telekom Networks Malawi Limited	0.68	0	0	-0.24	-41.10	-26.20	1.16	0.68	-41.14	0.00	6,869	294,417
First Merchant Bank	2.59	0	0	-0.24	-39.51	-39.20	4.69	2.59	-44.75	0.00	6,048	185,985
NBS Bank Malawi	5.18	79,389	411,060	-0.24	-15.32	-25.54	7.59	4.93	-31.76	5.00	2,554	338,811
Malawi Property Company Limited	0.92	600,000	554,760	-7.63	-49.59	-53.46	1.99	0.20	-53.58	367.91	1,062	38,394
National Investment Trust Limited	6.47	0	0	-0.24	-33.84	-38.92	10.67	6.47	-39.33	0.00	873	185,246
Nico Holdings Limited	4.81	0	0	-0.24	-28.51	-41.92	8.60	4.79	-44.08	0.29	480	55,673
Real Insurance Company of Malawi	0.44	0	0	-0.24	-39.51	-44.15	0.79	0.44	-43.94	0.00	110	553

## Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
30.15	0.33	0.67	2.73	6.61	0.54	28.94	1.87

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	167.00	0	0	0.00	1.21	-10.22	188.00	163.00	-11.17	2.45	41,812	48,779
State Bank of Mauritius Ltd	80.50	0	0	0.00	-4.17	-14.36	98.50	78.00	-18.27	3.21	24,451	57,323
New Mauritius Hotels Ltd	72.00	0	0	0.00	-11.66	-31.43	106.00	68.50	-32.08	5.11	11,622	4,589
Savannah Sugar Estates Ltd	38.10	0	0	0.00	-9.72	-14.38	44.90	36.10	-15.14	5.54	8,782	1,114
Rogers & Co. Ltd	320.00	0	0	0.00	-1.54	4.58	389.00	274.00	-17.74	16.79	8,065	20,223
Medine Sugar Estates	84.00	0	0	0.00	-6.67	-17.65	123.00	77.00	-31.71	9.09	7,303	1,205
Ireland Blyth Ltd	78.50	0	0	0.00	0.64	0.64	82.00	76.00	-4.27	3.29	5,607	14,957
Mon Tresor Mon Desert Ltd	73.00	0	0	0.00	-0.68	3.55	74.00	66.00	-1.35	10.61	4,891	1,471
Shell Mauritius Ltd	162.00	0	0	0.00	0.62	0.00	170.00	149.00	-4.71	8.72	4,750	2,296
Sun Resorts Ltd	39.50	0	0	0.00	-17.02	-38.28	64.00	39.00	-38.28	1.28	4,479	3,668
Deep River Beau Champ	23.00	0	0	0.00	-95.11	-94.46	510.00	23.00	-95.49	0.00	4,300	761
Gamma Civic Ltd	320.00	0	0	0.00	-19.60	-14.67	485.00	320.00	-34.02	0.00	4,264	441
Espitalier Noel	2,800.00	0	0	0.00	-9.68	-16.42	3,400.00	39.10	-17.65	7,061.13	4,004	0
Flacq United Estates Ltd.	26.70	0	0	0.00	-82.77	-78.11	400.00	26.70	-93.33	0.00	3,916	2,993
Phoenix Beverages Ltd	203.00	0	0	0.00	2.53	-2.87	210.00	190.00	-3.33	6.84	3,338	2,951
Espitalier Noel Investment Trust Ltd	36.90	0	0	0.00	-7.29	-7.75	43.00	34.50	-14.19	6.96	3,184	913
Mauritius Leasing Co. Ltd.	10.50	0	0	0.00	30.43	60.31	10.50	6.00	0.00	75.00	3,150	4,412
Promotion & Development Ltd	78.00	0	0	0.00	-14.29	-23.53	103.00	76.00	-24.27	2.63	3,031	3,421
CIEL Investment Ltd	2.85	0	0	0.00	-8.06	-24.00	3.85	2.60	-25.97	9.62	3,029	202
United Basalt Products Ltd	110.00	0	0	0.00	-5.98	-16.03	135.00	100.00	-18.52	10.00	2,916	54,784
Mauritius Stationery Manufacturers Ltd	13.00	0	0	0.00	-3.70	-13.33	16.00	13.00	-18.75	0.00	2,809	0
Mauritius Union Assurance Ltd	121.00	0	0	0.00	-0.82	-15.38	141.00	115.00	-14.18	5.22	2,424	3,801
Naiade Resorts	21.00	0	0	0.00	-19.23	-34.38	33.50	20.20	-37.31	3.96	2,394	11,983
Swan Insurance Co. Ltd	319.00	0	0	0.00	1.27	7.05	325.00	298.00	-1.85	7.05	2,287	22,840
Union Flacq Sugar Estates Co Ltd	16.00	0	0	0.00	13.48	31.15	148.00	11.50	-89.19	39.13	2,090	1,344

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
30.15	0.33	0.67	2.73	6.61	0.54	28.94	1.87

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	5.54	0	0	-0.33	-1.47	-15.78	6.59	5.53	-16.01	0.08	1,386	1,676
State Bank of Mauritius Ltd	2.67	0	0	-0.33	-6.71	-19.67	3.50	2.67	-23.64	0.12	810	1,970
New Mauritius Hotels Ltd	2.39	0	0	-0.33	-14.00	-35.68	3.78	2.37	-36.77	0.93	385	158
Savannah Sugar Estates Ltd	1.26	0	0	-0.33	-12.11	-19.69	1.60	1.24	-20.81	1.69	291	38
Rogers & Co. Ltd	10.61	0	0	-0.33	-4.15	-1.91	13.48	9.40	-21.28	12.89	267	695
Medine Sugar Estates	2.79	0	0	-0.33	-9.14	-22.75	4.37	2.65	-36.19	5.11	242	41
Ireland Blyth Ltd	2.60	0	0	-0.33	-2.03	-5.60	2.93	2.60	-11.12	0.00	185	515
Mon Tresor Mon Desert Ltd	2.42	0	0	-0.33	-3.32	-2.87	2.64	2.26	-8.16	7.14	162	51
Shell Mauritius Ltd	5.37	0	0	-0.33	-2.05	-6.20	6.04	5.11	-10.98	5.12	157	79
Sun Resorts Ltd	1.31	0	0	-0.33	-19.22	-42.11	2.29	1.31	-42.69	0.00	148	126
Deep River Beau Champ	0.76	0	0	-0.33	-95.24	-94.80	17.36	0.76	-95.61	0.00	142	26
Gamma Civic Ltd	10.61	0	0	-0.33	-21.73	-19.96	17.36	10.61	-38.86	0.00	141	15
Espitalier Noel	92.87	0	0	-0.33	-12.07	-21.60	122.97	1.39	-24.48	6,590.37	132	0
Flacq United Estates Ltd.	0.89	0	0	-0.33	-83.23	-79.47	14.20	0.89	-93.76	0.00	129	103
Phoenix Beverages Ltd	6.73	0	0	-0.33	-0.20	-8.89	7.49	6.62	-10.07	1.69	110	101
Espitalier Noel Investment Trust Ltd	1.22	0	0	-0.33	-9.75	-13.47	1.55	1.22	-21.01	0.00	105	31
Mauritius Leasing Co. Ltd.	0.35	0	0	-0.33	26.97	50.37	0.36	0.21	-3.38	68.34	104	151
Promotion & Development Ltd	2.59	0	0	-0.33	-16.56	-28.27	3.68	2.59	-29.68	0.00	100	118
CIEL Investment Ltd	0.09	0	0	-0.33	-10.50	-28.71	0.14	0.09	-30.41	5.59	100	7
United Basalt Products Ltd	3.65	0	0	-0.33	-8.48	-21.24	4.82	3.42	-24.33	6.53	96	1,839
Mauritius Stationery Manufacturers Ltd	0.43	0	0	-0.33	-6.26	-18.71	0.57	0.43	-24.40	0.00	93	0
Mauritius Union Assurance Ltd	4.01	0	0	-0.33	-3.45	-20.63	5.04	3.93	-20.31	2.24	80	131
Naiade Resorts	0.70	0	0	-0.33	-21.37	-38.44	1.20	0.70	-41.78	0.00	79	411
Swan Insurance Co. Ltd	10.58	0	0	-0.33	-1.42	0.41	11.39	10.35	-7.09	2.25	75	784
Union Flacq Sugar Estates Co Ltd	0.53	0	0	-0.33	10.46	23.02	5.25	0.39	-89.90	34.73	69	46

## Moroccan Dirham



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.84	-0.14	-0.93	2.88	11.97	0.29	8.32	3.44

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	115.00	174,270	20,041,050	0.79	-15.19	-22.30	148.00	111.00	-22.30	3.60	101,095,964	1,312,177
CGI	723.00	309	223,407	1.26	-27.77	-49.79	1,420.00	680.00	-49.08	6.32	13,308,984	112,055
Centrale Laitiere	1,300.00	100	130,000	0.00	-0.76	-6.47	1,397.00	1,250.00	-6.94	4.00	12,246,000	60,152
Wafa Assurance	3,001.00	31	93,031	-1.61	-18.89	0.67	4,001.00	2,747.00	-24.99	9.25	10,503,500	125,018
Holcim (Maroc)	1,725.00	32	55,200	0.23	-11.99	-30.97	2,475.00	1,688.00	-30.30	2.19	7,262,250	79,688
Brasseries du Maroc.	1,775.00	0	0	0.00	-15.36	-5.48	2,328.00	1,652.00	-23.75	7.45	887,500	2,223
Attijariwafa Bank	356.00	60,440	21,516,640	2.56	1.69	-6.83	385.00	314.00	-7.53	13.38	68,706	741,672
Banque Marocaine du Commerce Exterieur	201.00	3,822	768,222	-1.08	-5.85	-8.64	230.00	160.00	-12.61	25.63	34,564	432,534
Banque Centrale Populaire	202.00	24,123	4,872,846	0.00	1.76	-50.98	415.00	190.00	-51.33	6.32	31,564	553,743
Douja Promotion Grp Addoha Maroc	69.00	266,462	18,385,878	3.54	-1.29	-31.68	100.00	62.14	-31.00	11.04	21,735	539,144
Ciment du Maroc	851.00	139	118,289	-1.05	-10.42	-23.33	1,125.00	851.00	-24.36	0.00	12,285	38,554
Banque Marocaine Pour Le Commerce Et L'Indust	830.00	400,664	332,551,120	-0.60	-8.29	-16.16	980.00	721.00	-15.31	15.12	11,021	374,552
Credit Immobilier et Hotelier	229.00	418	95,722	-0.09	-14.87	-26.37	318.00	220.10	-27.99	4.04	6,093	45,412
Auto Nejma	1,590.00	0	0	0.00	6.00	16.57	1,590.00	1,290.00	0.00	23.26	1,626	425
Salafin	525.00	5,080	2,667,000	0.96	-11.47	-22.79	690.00	511.00	-23.91	2.74	1,257	15,819
Maroc Leasing	425.00	1,200	510,000	1.19	-3.85	4.17	500.00	320.70	-15.00	32.52	1,180	6,192
Branoma (Brasseries du Nord Marocain)	1,886.00	0	0	0.00	-5.70	-26.33	2,500.00	1,646.00	-24.56	14.58	943	143
Matel Pc Market	247.90	1	248	5.00	-22.53	-47.02	464.00	213.05	-46.57	16.36	467	6,311
Stokvis Nord Afrique	36.76	139	5,110	3.26	1.77	-19.03	50.00	32.00	-26.48	14.88	338	4,066
Cartier Saada	19.06	204	3,888	-2.76	6.24	-4.60	20.32	17.00	-6.20	12.12	89	1,493
Papelera Tetuan	34.50	5,917	204,137	-1.37	-27.49	-43.44	60.98	22.34	-43.42	54.43	89	6,861



## Moroccan Dirham



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.84	-0.14	-0.93	2.88	11.97	0.29	8.32	3.44

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	13.01	174,270	2,267,654	0.93	-17.56	-30.60	18.83	12.63	-30.89	3.06	11,439,052	150,907
CGI	81.81	309	25,279	1.40	-29.79	-55.16	180.65	78.53	-54.72	4.18	1,505,916	13,208
Centrale Laitiere	147.10	100	14,710	0.14	-3.54	-16.47	175.59	144.04	-16.23	2.12	1,385,638	7,102
Wafa Assurance	339.56	31	10,526	-1.47	-21.16	-10.09	479.15	338.33	-29.13	0.36	1,188,474	14,572
Holcim (Maroc)	195.18	32	6,246	0.37	-14.45	-38.35	315.86	192.69	-38.20	1.30	821,725	9,268
Brasseries du Maroc.	200.84	0	0	0.14	-17.72	-15.59	297.57	188.64	-32.51	6.47	100,420	263
Attijariwafa Bank	40.28	60,440	2,434,614	2.70	-1.16	-16.79	48.94	36.18	-17.69	11.34	7,774	85,706
Banque Marocaine du Commerce Exterieur	22.74	3,822	86,925	-0.95	-8.49	-18.40	28.56	18.44	-20.36	23.37	3,910	50,869
Banque Centrale Populaire	22.86	24,123	551,365	0.14	-1.08	-56.22	52.54	21.77	-56.50	5.00	3,571	64,920
Douja Promotion Grp Addoha Maroc	7.81	266,462	2,080,375	3.68	-4.05	-38.99	12.74	7.12	-38.71	9.63	2,459	63,022
Ciment du Maroc	96.29	139	13,384	-0.91	-12.93	-31.53	140.60	96.29	-31.51	0.00	1,390	4,494
Banque Marocaine Pour Le Commerce Et L'Indust	93.91	400,664	37,628,279	-0.46	-10.85	-25.12	123.31	81.74	-23.84	14.89	1,247	42,496
Credit Immobilier et Hotelier	25.91	418	10,831	0.05	-17.25	-34.24	40.46	24.91	-35.95	4.00	689	5,367
Auto Nejma	179.91	0	0	0.14	3.03	4.11	184.96	157.07	-2.73	14.54	184	49
Salafin	59.40	5,080	301,772	1.10	-13.94	-31.05	88.05	58.76	-32.53	1.10	142	1,808
Maroc Leasing	48.09	1,200	57,707	1.33	-6.54	-6.97	62.14	40.67	-22.61	18.25	133	727
Branoma (Brasseries du Nord Marocain)	213.40	0	0	0.14	-8.34	-34.20	316.20	193.34	-32.51	10.38	106	17
Matel Pc Market	28.05	1	28	5.14	-24.70	-52.68	59.14	24.89	-52.57	12.70	52	740
Stokvis Nord Afrique	4.16	139	578	3.40	-1.08	-27.68	6.35	3.67	-34.53	13.32	38	466
Cartier Saada	2.16	204	440	-2.62	3.27	-14.80	2.49	1.98	-13.33	9.01	10	176
Papelera Tetuan	3.90	5,917	23,098	-1.24	-29.52	-49.49	7.76	2.56	-49.68	52.34	10	790

Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.40	-0.81	-1.44	3.84	23.42	0.52	7.70	6.74

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	263.70	0	0	0.00	-11.81	-20.21	347.01	257.70	-24.01	2.33	366,570	26,315
Firststrand Ltd	26.90	0	0	1.70	28.83	38.45	26.90	17.97	0.00	49.69	151,660	48,178
Old Mutual plc	19.50	0	0	-0.10	0.01	21.27	22.69	14.07	-14.04	38.61	108,556	97,040
Nedbank Group Ltd.	172.91	0	0	0.44	19.25	22.20	174.50	126.71	-0.91	36.46	87,753	38,555
Shoprite Holdings Ltd	148.67	0	0	1.48	9.16	55.16	148.67	95.35	0.00	55.92	84,828	64,147
Sanlam	34.90	0	0	1.31	20.97	28.83	34.90	24.81	0.00	40.67	73,290	28,033
Truworths International Ltd	89.20	0	0	1.36	21.31	27.70	89.20	66.61	0.00	33.91	41,109	15,360
MMI Holdings Limited	17.23	0	0	0.29	0.94	0.82	19.40	15.14	-11.19	13.80	25,914	34,095
Santam Ltd	157.88	0	0	-0.08	10.41	23.33	172.91	119.00	-8.69	32.67	18,787	475
Barloworld Intern Transport	80.12	0	0	1.16	6.40	21.38	100.90	58.01	-20.59	38.11	18,502	115,769
Namibia Breweries	12.07	0	0	0.00	0.58	45.42	12.12	8.30	-0.41	45.42	8,782	1,005
Vukile Property Fund	16.25	0	0	-0.37	10.92	13.32	16.31	13.64	-0.37	19.13	6,670	66,014
African Oxygen Ltd	19.00	0	0	1.33	17.28	-1.04	21.45	15.99	-11.42	18.82	6,514	1,306
Oceana Group Ltd	49.00	0	0	-1.01	2.08	31.54	50.99	35.51	-3.90	37.99	5,848	1,901
FNB Namibia Holdings Ltd.	14.56	0	0	0.00	7.30	17.80	14.76	12.36	-1.36	17.80	3,896	7,261
Bidvest Namibia Limited	10.50	0	0	0.00	10.41	31.09	10.50	8.01	0.00	31.09	2,225	1,803
Paladin Energy Ltd	1.17	0	0	-6.40	-89.31	-94.03	20.07	1.17	-94.17	0.00	977	0
Oryx Properties Ltd.	13.26	0	0	0.00	15.10	18.29	13.26	11.21	0.00	18.29	729	10,983
Trustco Group Hldgs Ltd	0.70	0	0	0.00	16.67	16.67	0.83	0.70	-15.66	0.00	494	61
Nictus Beperk	4.40	0	0	15.79	46.67	214.29	4.99	1.39	-11.82	216.55	233	0
Namibia Asset Management Ltd	0.17	0	0	0.00	-32.00	-32.00	0.25	0.17	-32.00	0.00	34	1

## Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.40	-0.81	-1.44	3.84	23.42	0.52	7.70	6.74

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	31.39	0	0	0.82	-15.07	-35.35	49.71	30.32	-36.85	3.53	43,637	3,207
Firststrand Ltd	3.20	0	0	2.54	24.07	12.17	3.38	2.23	-5.25	43.70	18,053	5,974
Old Mutual plc	2.32	0	0	0.72	-3.68	-1.74	3.01	1.79	-22.83	30.00	12,922	12,492
Nedbank Group Ltd.	20.58	0	0	1.27	14.84	-0.99	22.62	15.65	-9.01	31.54	10,446	4,868
Shoprite Holdings Ltd	17.70	0	0	2.31	5.12	25.71	18.45	13.22	-4.09	33.85	10,098	8,020
Sanlam	4.15	0	0	2.14	16.50	4.38	4.42	3.13	-5.97	32.70	8,724	3,601
Truworths International Ltd	10.62	0	0	2.20	16.83	3.47	11.36	8.25	-6.50	28.76	4,893	1,952
MMI Holdings Limited	2.05	0	0	1.11	-2.79	-18.31	2.58	1.90	-20.59	8.08	3,084	4,320
Santam Ltd	18.79	0	0	0.74	6.33	-0.07	22.85	16.17	-17.74	16.20	2,236	61
Barloworld Intern Transport	9.54	0	0	1.99	2.47	-1.66	13.19	7.15	-27.67	33.33	2,202	14,458
Namibia Breweries	1.44	0	0	0.82	-3.13	17.83	1.63	1.17	-11.72	22.79	1,045	128
Vukile Property Fund	1.93	0	0	0.45	6.82	-8.18	2.16	1.65	-10.41	17.04	794	8,285
African Oxygen Ltd	2.26	0	0	2.16	12.95	-19.82	3.15	1.89	-28.30	19.55	775	157
Oceana Group Ltd	5.83	0	0	-0.20	-1.69	6.58	6.33	4.25	-7.78	37.21	696	248
FNB Namibia Holdings Ltd.	1.73	0	0	0.82	3.33	-4.55	1.95	1.55	-11.06	11.65	463	920
Bidvest Namibia Limited	1.25	0	0	0.82	6.33	6.21	1.30	0.99	-4.13	26.04	264	231
Paladin Energy Ltd	0.14	0	0	-5.63	-89.70	-95.16	2.97	0.14	-95.30	0.00	116	0
Oryx Properties Ltd.	1.58	0	0	0.82	10.85	-4.16	1.78	1.34	-11.10	18.22	86	1,440
Trustco Group Hldgs Ltd	0.08	0	0	0.82	12.36	-5.47	0.11	0.08	-25.36	1.59	58	8
Nictus Beperk	0.52	0	0	16.74	41.25	154.65	0.65	0.20	-19.20	158.03	27	0
Namibia Asset Management Ltd	0.02	0	0	0.82	-34.51	-44.90	0.04	0.02	-46.13	1.51	4	0

## Nigerian Naira

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
162.74	-0.16	1.80	0.27	4.67	3.04	157.97	1.92



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	108.00	345,634	37,328,472	2.37	-2.50	-18.18	132.00	95.00	-18.18	13.68	1,673,354	361,407
Nigerian Breweries Plc	100.00	2,294,556	229,455,600	0.00	5.91	7.53	112.80	76.18	-11.35	31.27	756,256	4,915,170
GT Bank Plc	15.04	8,046,772	121,023,451	-0.40	5.54	-5.41	17.25	11.64	-12.81	29.21	442,644	5,718,609
Zenith Bank	13.25	6,583,534	87,231,826	-1.85	8.78	-11.96	15.59	11.45	-15.01	15.72	416,003	4,705,716
First Bank of Nigeria Plc	10.50	21,052,462	221,050,851	-1.04	17.98	-21.70	13.49	7.95	-22.16	32.08	342,636	3,690,311
Nestle Foods Nigeria Plc	425.00	79,166	33,645,550	0.00	-4.64	6.12	486.70	400.00	-12.68	6.25	336,878	711,678
Guinness Nigeria Plc	227.08	219,472	49,837,702	-0.84	-9.17	-7.31	250.00	199.50	-9.17	13.82	334,926	1,088,350
West African Portland Cement Plc	42.00	1,157,078	48,597,276	0.00	-2.89	-11.15	48.05	36.58	-12.59	14.82	126,067	285,896
United Bank for Africa Plc (Group)	3.68	24,177,118	88,971,794	-0.54	42.08	-41.12	6.20	1.64	-40.65	124.39	118,991	1,481,577
IBTC Chartered Bank Plc	6.05	172,534	1,043,831	0.00	-27.11	-40.80	10.20	5.95	-40.69	1.68	113,437	266,668
Access Bank Nigeria Plc	6.05	6,545,564	39,600,662	-3.20	26.04	-17.12	7.63	4.30	-20.71	40.70	109,389	1,152,889
Ecobank Transnational Incorporated	10.99	1,680,117	18,464,486	1.57	4.67	-30.35	15.78	9.73	-30.35	12.95	108,947	970,064
Unilever Nigeria Plc	28.30	1,821,343	51,544,007	0.00	-2.41	1.07	32.39	26.00	-12.63	8.85	107,067	284,274
Flour Mills Nigeria Plc	59.11	369,406	21,835,589	0.00	-9.69	-34.32	95.00	0.11	-37.78	53,636.36	100,981	212,296
P.Z Cussons Nigeria Plc.	24.50	367,189	8,996,131	0.00	-12.50	-32.15	43.50	21.02	-43.68	16.56	77,821	218,725
First City Monument Bank Plc	3.28	350,606	1,149,988	-4.09	-21.53	-56.27	7.55	3.28	-56.56	0.00	53,727	1,142,192
Union Bank of Nigeria Plc	3.01	2,800,352	8,429,060	-0.33	-71.60	45.41	11.15	1.96	-73.00	53.57	50,976	88,069
Cadbury Nigeria Plc	15.35	144,553	2,218,889	0.00	34.65	-19.63	19.95	8.33	-23.06	84.27	48,033	174,288
Total Nigeria Plc	132.01	43,350	5,722,634	0.00	-29.82	-32.48	203.32	132.01	-35.07	0.00	44,820	437,890
Dangote Sugar Refinery Plc	3.64	5,588,107	20,340,709	1.39	-22.55	-74.00	14.00	3.26	-74.00	11.66	43,679	399,858
Mobil Oil Nigeria Plc	132.90	40,405	5,369,825	0.00	-0.75	-18.71	163.49	117.16	-18.71	13.43	39,935	121,415
UACN Plc	30.02	714,483	21,448,780	0.03	-3.72	-24.93	40.36	28.00	-25.62	7.21	38,564	332,885
Julius Berger Nigeria Plc	29.08	57,269	1,665,383	0.00	-7.97	-48.07	62.26	19.86	-53.29	46.42	34,896	64,304
Fidelity Bank PLC	1.20	2,122,793	2,547,352	-3.23	-17.81	-54.20	2.69	1.20	-55.39	0.00	34,755	136,979
Oando Plc	15.20	1,365,305	20,752,636	-0.65	-30.91	-69.90	52.40	14.99	-70.99	1.40	34,566	619,070

## Nigerian Naira



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
162.74	-0.16	1.80	0.27	4.67	3.04	157.97	1.92

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	0.66	345,634	229,397	2.54	-2.76	-21.83	0.85	0.58	-22.26	13.55	10,283	2,284
Nigerian Breweries Plc	0.61	2,294,556	1,410,005	0.16	5.63	2.73	0.72	0.48	-14.34	28.66	4,647	31,094
GT Bank Plc	0.09	8,046,772	743,522	-0.24	5.26	-9.63	0.11	0.08	-15.77	22.87	2,719	36,136
Zenith Bank	0.08	6,583,534	535,900	-1.69	8.49	-15.89	0.10	0.07	-18.44	15.13	2,555	29,768
First Bank of Nigeria Plc	0.06	21,052,462	1,357,884	-0.88	17.66	-25.20	0.09	0.05	-25.35	31.90	2,104	23,280
Nestle Foods Nigeria Plc	2.61	79,166	206,750	0.16	-4.89	1.38	3.08	2.43	-15.15	7.43	2,070	4,494
Guinness Nigeria Plc	1.40	219,472	306,251	-0.68	-9.41	-11.45	1.62	1.25	-13.94	11.95	2,058	6,885
West African Portland Cement Plc	0.26	1,157,078	298,642	0.16	-3.15	-15.12	0.32	0.23	-18.37	11.63	774	1,806
United Bank for Africa Plc (Group)	0.02	24,177,118	546,403	-0.38	41.70	-43.75	0.04	0.01	-43.07	119.42	730	9,373
IBTC Chartered Bank Plc	0.04	172,534	6,418	0.16	-27.30	-43.44	0.07	0.04	-43.03	0.54	697	1,689
Access Bank Nigeria Plc	0.04	6,545,564	243,495	-3.04	25.71	-20.82	0.05	0.03	-23.14	39.85	672	7,275
Ecobank Transnational Incorporated	0.07	1,680,117	113,408	1.74	4.39	-33.46	0.10	0.06	-33.17	12.13	669	6,149
Unilever Nigeria Plc	0.17	1,821,343	316,732	0.16	-2.67	-3.44	0.21	0.16	-15.38	8.35	657	1,795
Flour Mills Nigeria Plc	0.36	369,406	134,168	0.16	-9.93	-37.25	0.63	0.00	-42.23	51,785.71	620	1,337
P.Z Cussons Nigeria Plc.	0.15	367,189	55,299	0.16	-12.73	-35.18	0.29	0.13	-47.19	12.56	478	1,384
First City Monument Bank Plc	0.02	350,606	7,082	-3.94	-21.74	-58.22	0.05	0.02	-58.35	0.00	330	7,248
Union Bank of Nigeria Plc	0.02	2,800,352	51,807	-0.17	-71.68	38.92	0.07	0.01	-72.63	48.00	313	556
Cadbury Nigeria Plc	0.09	144,553	13,631	0.16	34.29	-23.22	0.13	0.05	-27.68	78.60	295	1,099
Total Nigeria Plc	0.81	43,350	35,166	0.16	-30.01	-35.49	1.34	0.81	-39.25	0.16	275	2,755
Dangote Sugar Refinery Plc	0.02	5,588,107	125,174	1.56	-22.76	-75.16	0.09	0.02	-75.17	8.21	268	2,525
Mobil Oil Nigeria Plc	0.82	40,405	32,999	0.16	-1.02	-22.34	1.05	0.75	-21.99	9.58	245	768
UACN Plc	0.18	714,483	131,822	0.20	-3.98	-28.28	0.26	0.18	-28.85	3.94	237	2,098
Julius Berger Nigeria Plc	0.18	57,269	10,234	0.16	-8.22	-50.39	0.41	0.13	-56.63	41.83	214	406
Fidelity Bank PLC	0.01	2,122,793	15,709	-3.08	-18.03	-56.25	0.02	0.01	-57.71	0.00	214	866
Oando Plc	0.09	1,365,305	127,519	-0.49	-31.09	-71.24	0.33	0.09	-72.04	1.41	212	3,913

## SOUTH AFRICA

### South African Rand



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.40	-0.81	-1.44	3.84	23.42	0.52	7.70	6.74

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	412.46	717,290	295,853,433	1.37	7.55	38.04	412.46	289.90	0.00	42.28	806,292	1,100,619
Sabmiller plc	319.48	2,723,057	869,962,250	1.10	12.85	32.05	329.17	228.86	-2.94	39.60	508,783	2,760,685
Anglo American plc	275.00	3,578,809	984,172,475	1.54	-7.09	-14.10	347.90	257.80	-20.95	6.67	382,278	6,789,083
MTN Group Ltd.	134.62	4,519,490	608,413,744	1.10	-6.34	-3.44	146.94	127.55	-8.38	5.54	253,749	4,160,572
Sasol Ltd	354.00	3,287,672	1,163,835,888	-0.75	-8.17	2.02	409.99	303.45	-13.66	16.66	228,182	2,884,562
Naspers Ltd	456.00	1,650,906	752,813,136	0.15	29.11	15.93	475.30	322.60	-4.06	41.35	187,740	3,346,587
Standard Bank Group Ltd.	114.46	4,203,801	481,167,062	1.03	15.91	17.76	117.45	90.29	-2.55	26.77	182,250	2,330,575
Kumba Iron Ore Ltd.	554.99	496,996	275,827,810	2.03	11.00	19.87	580.45	416.15	-4.39	33.36	178,739	1,696,049
Anglo Platinum Ltd	504.00	322,557	162,568,728	0.40	-5.26	-20.13	639.38	466.31	-21.17	8.08	135,919	637,638
AngloGold Ashanti Ltd	310.11	1,411,919	437,850,201	1.56	-9.69	6.55	390.00	255.43	-20.48	21.41	118,691	2,306,883
Old Mutual plc	19.54	9,674,960	189,048,718	0.21	0.34	21.78	22.72	14.10	-14.00	38.55	108,686	1,345,135
ABSA Group Ltd	149.25	3,269,767	488,012,725	-1.09	5.85	10.97	161.26	123.55	-7.45	20.80	101,545	1,116,643
Nedbank Group Ltd.	173.50	522,934	90,729,049	0.75	19.66	22.61	174.60	126.75	-0.63	36.88	88,052	661,968
Impala Platinum Holdings Ltd	136.40	1,064,456	145,191,798	0.41	-18.49	-24.01	189.01	131.96	-27.83	3.36	86,165	1,438,385
Shoprite Holdings Ltd	147.70	1,862,224	275,050,485	1.10	8.44	54.01	147.70	95.41	0.00	54.81	84,274	1,359,949
Gold Fields Ltd	115.35	854,773	98,598,066	1.77	-7.42	16.53	143.00	95.60	-19.34	20.66	83,577	1,324,396
Sanlam	34.75	3,452,288	119,967,008	0.93	20.45	28.23	34.75	24.81	0.00	40.06	72,975	720,334
Exxaro Resources Ltd	203.50	798,663	162,527,921	2.13	21.13	28.36	214.81	158.90	-5.27	28.07	72,134	848,115
Remgro Ltd	135.89	995,369	135,260,693	1.41	14.56	22.42	135.89	100.50	0.00	35.21	61,238	604,918
Bidvest Group Ltd	179.00	664,611	118,965,369	-0.18	15.63	20.05	186.14	142.50	-3.84	25.61	58,664	842,588
Aspen Pharmacare Holdings Ltd	122.50	846,358	103,678,855	1.66	26.71	44.59	127.61	77.74	-4.00	57.58	53,532	744,236
Tiger Brands Ltd	254.93	1,074,170	273,838,158	0.48	1.61	31.41	289.90	187.99	-12.06	35.61	48,715	910,942
Steinhoff International Holdings Ltd	25.65	7,649,318	196,205,007	0.20	11.62	8.23	28.60	21.20	-10.31	20.99	45,392	624,655
Woolworths Hldgs	49.84	4,429,254	220,754,019	0.38	27.79	67.81	50.90	28.64	-2.08	74.02	41,635	839,408
Truworths International Ltd	89.60	1,816,669	162,773,542	1.93	21.33	29.22	89.60	66.57	0.00	34.60	41,293	374,174

## SOUTH AFRICA USD

### South African Rand



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.40	-0.81	-1.44	3.84	23.42	0.52	7.70	6.74

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	49.10	717,290	35,218,939	2.20	3.58	11.84	52.12	40.18	-5.79	22.19	95,982	139,150
Sabmiller plc	38.03	2,723,057	103,561,942	1.93	8.68	7.00	42.18	30.64	-9.83	24.12	60,566	348,100
Anglo American plc	32.74	3,578,809	117,157,681	2.37	-10.53	-30.40	50.94	30.09	-35.73	8.81	45,507	851,963
MTN Group Ltd.	16.03	4,519,490	72,426,635	1.93	-9.80	-21.77	21.78	15.58	-26.43	2.83	30,206	524,537
Sasol Ltd	42.14	3,287,672	138,545,457	0.06	-11.56	-17.34	54.77	39.77	-23.07	5.96	27,163	362,301
Naspers Ltd	54.28	1,650,906	89,616,295	0.98	24.34	-6.07	61.56	40.28	-11.82	34.76	22,348	421,068
Standard Bank Group Ltd.	13.63	4,203,801	57,278,891	1.86	11.63	-4.59	15.20	10.84	-10.36	25.75	21,695	293,108
Kumba Iron Ore Ltd.	66.07	496,996	32,835,084	2.87	6.90	-2.88	78.52	51.44	-15.86	28.44	21,277	215,091
Anglo Platinum Ltd	60.00	322,557	19,352,485	1.22	-8.76	-35.28	95.14	54.38	-36.94	10.33	16,180	79,993
AngloGold Ashanti Ltd	36.92	1,411,919	52,122,543	2.39	-13.03	-13.67	48.56	31.36	-23.97	17.71	14,129	286,798
Old Mutual plc	2.33	9,674,960	22,504,924	1.03	-3.37	-1.33	3.01	1.78	-22.74	30.89	12,938	168,792
ABSA Group Ltd	17.77	3,269,767	58,093,950	-0.28	1.94	-10.09	21.57	15.68	-17.64	13.29	12,088	139,539
Nedbank Group Ltd.	20.65	522,934	10,800,574	1.58	15.23	-0.65	22.65	15.65	-8.82	31.94	10,481	82,985
Impala Platinum Holdings Ltd	16.24	1,064,456	17,283,891	1.24	-21.51	-38.43	27.08	15.39	-40.03	5.52	10,257	180,804
Shoprite Holdings Ltd	17.58	1,862,224	32,742,553	1.92	4.44	24.79	18.51	13.22	-5.01	32.97	10,032	171,882
Gold Fields Ltd	13.73	854,773	11,737,315	2.61	-10.84	-5.59	18.26	11.87	-24.80	15.65	9,949	165,673
Sanlam	4.14	3,452,288	14,281,080	1.76	16.00	3.90	4.42	3.14	-6.49	31.73	8,687	89,762
Exxaro Resources Ltd	24.23	798,663	19,347,611	2.97	16.66	4.00	28.56	19.64	-15.18	23.36	8,587	107,050
Remgro Ltd	16.18	995,369	16,101,686	2.24	10.33	-0.81	17.89	13.04	-9.57	24.06	7,289	75,964
Bidvest Group Ltd	21.31	664,611	14,161,863	0.63	11.36	-2.73	24.61	17.23	-13.42	23.69	6,983	105,316
Aspen Pharmacare Holdings Ltd	14.58	846,358	12,342,100	2.49	22.02	17.16	16.43	10.32	-11.23	41.29	6,372	92,802
Tiger Brands Ltd	30.35	1,074,170	32,598,267	1.30	-2.14	6.47	37.22	23.89	-18.45	27.05	5,799	114,016
Steinhoff International Holdings Ltd	3.05	7,649,318	23,356,428	1.02	7.49	-12.31	3.69	2.60	-17.18	17.40	5,403	77,766
Woolworths Hldgs	5.93	4,429,254	26,279,207	1.21	23.07	35.97	6.59	4.02	-9.92	47.61	4,956	105,358
Truworths International Ltd	10.67	1,816,669	19,376,955	2.77	16.84	4.70	11.36	8.24	-6.08	29.51	4,915	46,638

Swaziland Lilangeni



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.40	-0.81	-1.44	3.84	23.42	0.52	7.70	6.74

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	12.90	0	0	0.00	5.31	7.50	12.90	12.00	0.00	7.50	12,428	0
Swazi Empowerment Ltd	20.55	0	0	0.00	0.00	4.85	20.55	19.60	0.00	4.85	1,045	0
Swazispa Holdings Ltd.	7.00	0	0	0.00	-15.66	-15.66	8.30	7.00	-15.66	0.00	342	0
Swaziland Property Investments Ltd.	5.40	0	0	0.00	68.75	68.75	5.40	3.20	0.00	68.75	125	0
Nedbank (Swaziland) Ltd	5.20	0	0	0.00	4.00	4.00	12.00	5.00	-56.67	4.00	124	0



## Swaziland Lilangeni

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.40	-0.81	-1.44	3.84	23.42	0.52	7.70	6.74



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	1.54	0	0	0.82	1.41	-12.90	1.80	1.42	-14.62	8.39	1,479	0
Swazi Empowerment Ltd	2.45	0	0	0.82	-3.70	-15.05	2.94	2.31	-16.73	5.72	124	0
Swazispa Holdings Ltd.	0.83	0	0	0.82	-18.78	-31.67	1.24	0.82	-33.01	1.57	40	0
Swaziland Property Investments Ltd.	0.64	0	0	0.82	62.51	36.73	0.70	0.37	-8.09	72.52	14	0
Nedbank (Swaziland) Ltd	0.62	0	0	0.82	0.16	-15.74	1.78	0.60	-65.24	3.98	14	0

## Tanzanian Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1,587.00	-0.06	-0.16	0.32	0.70	52.85	1,620.43	3.26



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	900	21,971	19,773,900	0.00	5.88	8.43	910	830	-1.10	8.43	450,000,000	2,868,770
Tanzania Breweries Ltd	2,440	6,037	14,730,280	0.00	20.79	34.07	2,800	1,820	-12.86	34.07	719,625	2,675,910
Tanzania Portland Cement Co.	2,400	16,048	38,515,200	0.00	15.38	25.00	2,400	245	0.00	879.59	431,815	1,283,880
Tanzania Cigarette Co	3,320	0	0	0.00	5.73	32.80	3,320	2,500	0.00	32.80	332,000	231,385
CRDB Bank Ltd	113	485,700	54,641,250	0.00	-34.97	-38.36	180	110	-37.50	2.27	244,859	1,685,558
Tanga Cement Co. Ltd.	2,380	0	0	0.00	0.00	19.00	2,400	2,040	-0.83	16.67	151,537	428,880
Swissport Tanzania Ltd	1,040	0	0	0.00	26.83	67.74	1,040	620	0.00	67.74	37,440	188,104
Dar es Salaam Community Bank	640	50,084	32,053,760	0.00	0.00	39.13	650	460	-1.54	39.13	20,731	420,006

## Tanzanian Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1,587.00	-0.06	-0.16	0.32	0.70	52.85	1,620.43	3.26



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	0.57	21,971	12,460	0.06	5.55	7.68	0.57	0.47	-0.98	21.10	283,550	1,806
Tanzania Breweries Ltd	1.54	6,037	9,282	0.06	20.41	33.14	1.77	1.11	-12.97	38.15	453	1,690
Tanzania Portland Cement Co.	1.51	16,048	24,269	0.06	15.02	24.13	1.52	0.15	-0.38	901.52	272	808
Tanzania Cigarette Co	2.09	0	0	0.06	5.40	31.88	2.09	1.55	0.00	35.19	209	146
CRDB Bank Ltd	0.07	485,700	34,436	0.06	-35.18	-38.78	0.12	0.07	-38.77	2.46	154	1,061
Tanga Cement Co. Ltd.	1.50	0	0	0.06	-0.32	18.18	1.51	1.26	-0.56	19.13	95	270
Swissport Tanzania Ltd	0.66	0	0	0.06	26.43	66.58	0.66	0.39	0.00	68.54	23	119
Dar es Salaam Community Bank	0.40	50,084	20,199	0.06	-0.32	38.17	0.41	0.29	-0.57	38.64	13	264

## Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.61	-0.31	-0.73	7.44	16.95	0.07	1.47	4.76

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque De Tunisie	11.49	29,562	339,667	-0.95	7.18	9.32	10,900.00	10.41	-99.89	10.37	1,292,625	7,404
Banque Internationale Arabe de Tunisia	71.63	2,457	175,995	-0.51	-4.48	28.37	77,990.00	53.02	-99.91	35.10	1,217,710	3,113
Banque de l'Habitat	17.80	350	6,230	-1.11	-1.11	-7.15	19,510.00	17.00	-99.91	4.71	320,400	3,782
Poulina Group Holding	7.80	30,265	236,067	-1.27	-4.65	-2.50	8,400.00	7.58	-99.91	2.90	1,404	9,099
Societe Frigorifique et Brasserie de Tunis	17.22	7,097	122,210	-2.93	32.46	56.55	13,250.00	10.75	-99.87	60.19	1,050	16,542
Amen Bank	79.00	847	66,913	-1.00	20.80	33.90	74,480.00	58.50	-99.89	35.04	790	18,374
Union Bancaire pour le commerce et l' Industrie	48.50	178	8,633	0.00	10.23	40.17	40,800.00	33.50	-99.88	44.78	734	1,633
Attijari Bank	16.77	2,235	37,481	-0.12	-10.27	-2.73	19,270.00	16.61	-99.91	0.96	666	4,141
Arab Tunisian Bank	5.57	2,917	16,248	-1.94	-5.91	-4.95	6,150.00	5.49	-99.91	1.46	557	3,419
Carthage Cement	3.78	69,897	264,211	-0.79	-6.90	14.55	4.19	3.21	-9.79	17.76	549	23,206
Societe Nouvelle Maison De La Ville De Tunis Mo	31.50	5,247	165,281	-1.50	10.14	13.92	28,780.00	26.51	-99.89	18.82	524	22,532
Air Liquide Tunisie	395.00	26	10,270	0.00	-4.59	25.00	467,790.00	314.00	-99.92	25.80	411	3,117
Societe Tunisienne D' Assurances Et De Reassuranc	164.99	72	11,879	-0.01	12.24	17.85	162,000.00	122.61	-99.90	34.56	380	3,629
Les Ciments De Bizerte	8.57	2,374	20,345	0.82	7.13	28.10	8,720.00	6.74	-99.90	27.15	377	2,771
Societe Magasin General.	163.00	265	43,195	-0.61	19.85	62.51	136,100.00	100.18	-99.88	62.71	374	7,592
Banque Nationale Agricole	11.60	7,106	82,430	-1.86	-3.73	9.02	13,160.00	10.60	-99.91	9.43	371	5,060
Ennabl Automobiles	11.42	10,440	119,225	-1.47	18.96	37.09	9,520.00	7.85	-99.88	45.48	342	11,438
Union Internationale de Banques	18.38	6,806	125,094	0.49	-2.70	9.40	19,170.00	16.78	-99.90	9.54	323	5,235
Compagnie d' Assurances et de Reassurances	79.70	0	0	0.00	10.69	17.43	82.00	66.27	-2.80	20.27	318	173
Automobile Reseau Tunisien & Svcs	12.48	31,632	394,767	-0.95	31.37	10.25	9,690.00	9.05	-99.87	37.90	318	11,846
Societe Tunisie Profiles Aluminium	6.52	17,578	114,609	-1.06	9.03	15.60	6,310.00	4.71	-99.90	38.43	273	5,296
Societe Tunisienne de Banque	9.51	2,756	26,210	-1.76	-5.84	3.48	10,140.00	8.04	-99.91	18.28	236	3,229
Tunisie Leasing	26.00	3,259	84,734	-1.89	-10.34	-12.46	29,540.00	26.00	-99.91	0.00	182	1,268
Societe Tunisienne del' Air	1.62	7,814	12,659	-1.22	-5.26	3.18	1,820.00	1.50	-99.91	8.00	172	1,960
Societe Tunisienne de Verrerie	12.51	7,594	95,001	-0.71	30.31	62.47	9,940.00	7.23	-99.87	73.03	158	5,155

## Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.61	-0.31	-0.73	7.44	16.95	0.07	1.47	4.76

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque De Tunisie	7.14	29,562	211,052	-0.64	-0.24	-6.52	7,747.97	7.00	-99.91	1.93	803,171	4,797
Banque Internationale Arabe de Tunisia	44.51	2,457	109,354	-0.20	-11.09	9.77	54,733.67	38.55	-99.92	15.46	756,624	2,014
Banque de l'Habitat	11.06	350	3,871	-0.80	-7.96	-20.60	14,253.34	10.98	-99.92	0.73	199,080	2,458
Poulina Group Holding	4.85	30,265	146,679	-0.96	-11.25	-16.63	5,895.15	4.85	-99.92	0.00	872	5,858
Societe Frigorifique et Brasserie de Tunis	10.70	7,097	75,935	-2.63	23.29	33.86	8,826.27	7.78	-99.88	37.58	652	10,728
Amen Bank	49.09	847	41,576	-0.69	12.43	14.50	49,613.64	42.36	-99.90	15.89	490	11,689
Union Bancaire pour le commerce et l' Industrie	30.14	178	5,364	0.31	2.60	19.86	28,633.59	24.31	-99.89	23.97	456	1,063
Attijari Bank	10.42	2,235	23,289	0.19	-16.48	-16.82	13,523.76	10.36	-99.92	0.59	414	2,692
Arab Tunisian Bank	3.46	2,917	10,095	-1.63	-12.42	-18.72	4,480.67	3.39	-99.92	2.02	346	2,200
Carthage Cement	2.35	69,897	164,167	-0.48	-13.34	-2.05	2.97	2.32	-20.83	1.36	341	15,131
Societe Nouvelle Maison De La Ville De Tunis Mo	19.57	5,247	102,697	-1.19	2.52	-2.58	20,064.57	18.70	-99.90	4.68	325	14,630
Air Liquide Tunisie	245.43	26	6,381	0.31	-11.19	6.89	311,610.71	227.25	-99.92	8.00	255	2,034
Societe Tunisienne D' Assurances Et De Reassuranc	102.52	72	7,381	0.30	4.47	0.77	107,913.67	89.26	-99.91	14.85	236	2,364
Les Ciments De Bizerte	5.33	2,374	12,642	1.14	-0.29	9.54	6,373.80	4.92	-99.92	8.30	234	1,809
Societe Magasin General.	101.28	265	26,839	-0.30	11.56	38.96	90,660.80	72.32	-99.89	40.04	232	4,954
Banque Nationale Agricole	7.21	7,106	51,218	-1.56	-10.40	-6.77	9,619.18	7.16	-99.93	0.73	230	3,257
Ennabl Automobiles	7.10	10,440	74,080	-1.16	10.72	17.23	6,341.59	5.71	-99.89	24.18	212	7,350
Union Internationale de Banques	11.42	6,806	77,727	0.80	-9.43	-6.45	13,453.58	11.30	-99.92	1.05	200	3,396
Compagnie d' Assurances et de Reassurances	49.52	0	0	0.31	3.03	0.41	54.90	46.35	-9.80	6.85	198	111
Automobile Reseau Tunisien & Svcs	7.75	31,632	245,287	-0.64	22.28	-5.73	6,800.48	5.96	-99.89	30.20	197	7,675
Societe Tunisie Profiles Aluminium	4.05	17,578	71,212	-0.75	1.48	-1.15	4,428.38	3.44	-99.91	17.60	170	3,424
Societe Tunisienne de Banque	5.91	2,756	16,285	-1.45	-12.36	-11.51	7,116.29	5.59	-99.92	5.73	146	2,099
Tunisie Leasing	16.16	3,259	52,649	-1.58	-16.55	-25.14	20,713.83	16.16	-99.92	0.00	113	815
Societe Tunisienne del' Air	1.01	7,814	7,866	-0.91	-11.82	-11.77	1,330.31	1.00	-99.92	1.05	106	1,276
Societe Tunisienne de Verrerie	7.77	7,594	59,029	-0.41	21.29	38.93	6,737.31	5.27	-99.88	47.57	98	3,338

## Uganda Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
2,485.00	-0.20	-0.60	0.20	3.11	157.05	2,557.31	6.14



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	115	59,158	6,803,170	0.00	27.78	-61.02	200	90	-42.50	27.78	1,177,339	2,681,273
DFCU Group	1,000	0	0	0.00	0.00	0.00	1,015	1,000	-1.48	0.00	248,600	495,635
British American Tobacco Uganda	1,950	0	0	0.00	1.04	95.00	2,095	820	-6.92	137.80	95,706	0
Bank of Baroda.	195	0	0	0.00	-2.50	-70.45	370	190	-47.30	2.63	78,000	847,355
New Vision Printing and Publishing Co.	640	0	0	0.00	-8.57	-26.44	1,000	640	-36.00	0.00	48,960	1,618,574
Uganda Clays Ltd	40	0	0	0.00	-11.11	33.33	60	30	-33.33	33.33	36,000	745,165
National Insurance Corporation Limited	35	0	0	0.00	-22.22	-50.00	70	3	-50.00	1,066.67	14,135	56,191

## Uganda Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
2,485.00	-0.20	-0.60	0.20	3.11	157.05	2,557.31	6.14



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	0.05	59,158	2,739	0.20	27.52	-62.19	0.08	0.03	-44.35	33.82	474	1,077
DFCU Group	0.40	0	0	0.20	-0.20	-3.02	0.43	0.35	-7.05	14.03	100	200
British American Tobacco Uganda	0.78	0	0	0.20	0.83	89.11	0.85	0.35	-7.30	121.54	38	0
Bank of Baroda.	0.08	0	0	0.20	-2.70	-71.35	0.15	0.08	-48.36	3.97	31	341
New Vision Printing and Publishing Co.	0.26	0	0	0.20	-8.76	-28.66	0.40	0.26	-36.01	0.98	19	655
Uganda Clays Ltd	0.02	0	0	0.20	-11.29	29.31	0.02	0.01	-28.44	31.97	14	300
National Insurance Corporation Limited	0.01	0	0	0.20	-22.38	-51.51	0.03	0.00	-51.55	1,075.00	5	23

## Zambian Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
5,330.00	0.28	-0.19	4.00	11.62	164.61	5,074.27	3.24

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	54,999	0	0	0.00	-8.34	30.95	60,000	42,000	-8.34	30.95	31,381,299	240,625
Celtel Zambia Plc	710	0	0	0.00	0.00	0.00	710	710	0.00	0.00	3,692,000	0
Standard Chartered Bank Zambia Plc	3	0	0	0.00	-96.50	-97.67	120	3	-97.67	0.00	1,857,492	1,875,650
Zambia Sugar Company	261	0	0	0.00	-5.09	4.40	304	199	-14.14	31.16	1,652,503	5,248,587
Chilanga Cement	7,909	0	0	0.00	4.07	5.45	8,000	7,500	-1.14	5.45	1,582,116	3,553,343
Zambian Breweries	2,651	0	0	0.00	6.04	0.00	2,900	300	-8.59	783.67	1,447,446	1,636,655
Zambia National Commercial Bank	159	0	0	0.00	-86.75	-85.97	1,400	159	-88.64	0.00	1,377,337	1,751,402
ZCCM Investments Holdings	12,500	0	0	0.00	25.00	25.00	12,500	10,000	0.00	25.00	1,116,250	895
Copperbelt Energy Corporation	672	0	0	0.00	1.20	-3.86	740	630	-9.19	6.67	672,000	6,814,842
Zambeef Products	2,700	0	0	0.00	-6.93	-18.63	4,199	2,521	-35.70	7.10	669,541	19,115,244
National Breweries	8,000	0	0	0.00	11.11	15.07	8,000	6,952	0.00	15.07	504,000	2,384,069
British American Tobacco (Zambia)	1,600	0	0	0.00	1.27	14.29	1,780	1,350	-10.11	18.52	339,936	51,734
Farmers House	3,300	0	0	0.00	22.22	20.00	3,300	2,200	0.00	50.00	186,318	3,557,464
Metal Fabricators of Zambia Plc.	600	0	0	0.00	-7.69	-9.09	1,000	600	-40.00	0.00	162,540	62,925
Investrust Bank Zambia	17	0	0	0.00	6.25	0.00	21	15	-19.05	13.33	79,308	18,446
Zambia Bata Shoe Company Plc.	200	0	0	0.00	0.00	18.34	244	169	-18.03	18.34	76,108	45,286
African Explosives Zambia Plc	3,600	0	0	0.00	-10.00	2.74	4,500	3,504	-20.00	2.74	73,476	0
Pamodzi Hotel plc	600	0	0	0.00	-8.95	-36.84	950	89	-36.84	576.44	60,000	1,622
Cavmont Capital Holdings Zambia Plc	5	0	0	0.00	0.00	-16.67	6	4	-16.67	25.00	12,153	84,270



## Zambian Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
5,330.00	0.28	-0.19	4.00	11.62	164.61	5,074.27	3.24

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	10.32	0	0	-0.28	-11.86	17.31	12.51	8.76	-17.54	17.81	5,887	46
Celtel Zambia Plc	0.13	0	0	-0.28	-3.85	-10.41	0.15	0.13	-10.30	0.30	692	0
Standard Chartered Bank Zambia Plc	0.00	0	0	-0.19	-96.64	-97.91	0.02	0.00	-97.99	0.00	331	359
Zambia Sugar Company	0.05	0	0	-0.28	-8.74	-6.47	0.06	0.04	-17.51	19.80	310	1,001
Chilanga Cement	1.48	0	0	-0.28	0.06	-5.53	1.62	1.41	-8.53	5.07	296	690
Zambian Breweries	0.50	0	0	-0.28	1.96	-10.41	0.60	0.06	-17.76	747.36	271	314
Zambia National Commercial Bank	0.03	0	0	-0.28	-87.26	-87.43	0.27	0.03	-89.02	0.00	258	332
ZCCM Investments Holdings	2.35	0	0	-0.28	20.19	11.98	2.44	1.89	-4.03	23.95	209	0
Copperbelt Energy Corporation	0.13	0	0	-0.28	-2.69	-13.87	0.15	0.12	-15.37	4.21	126	1,290
Zambeef Products	0.51	0	0	-0.28	-10.51	-27.10	0.87	0.48	-41.79	5.89	125	3,639
National Breweries	1.50	0	0	-0.28	6.84	3.09	1.62	1.36	-7.53	10.16	94	451
British American Tobacco (Zambia)	0.30	0	0	-0.28	-2.63	2.39	0.36	0.27	-17.12	10.29	63	10
Farmers House	0.62	0	0	-0.28	17.52	7.50	0.63	0.45	-1.01	37.18	34	674
Metal Fabricators of Zambia Plc.	0.11	0	0	-0.28	-11.24	-18.56	0.21	0.11	-45.94	0.00	30	12
Investrust Bank Zambia	0.00	0	0	-0.28	2.18	-10.42	0.00	0.00	-21.95	6.67	14	3
Zambia Bata Shoe Company Plc.	0.04	0	0	-0.28	-3.85	6.02	0.05	0.03	-25.89	7.45	14	9
African Explosives Zambia Plc	0.68	0	0	-0.28	-13.46	-7.96	0.86	0.68	-21.20	0.00	13	0
Pamodzi Hotel plc	0.11	0	0	-0.28	-12.45	-43.42	0.20	0.02	-43.16	570.24	11	0
Cavmont Capital Holdings Zambia Plc	0.00	0	0	-0.21	-3.79	-25.32	0.00	0.00	-30.77	12.50	2	16

## US Dollar

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Delta Corporation Ltd.	0.67	0	0	0.00	-99.04	-99.15	81.00	0.67	-99.17	0.00	798	299,720
Econet Wireless Holdings Ltd.	4.20	2,561	10,756	0.00	-98.95	-99.13	489.99	3.70	-99.14	13.51	408	103,210
Innsco Africa Ltd.	0.57	6,456	3,680	0.00	-98.95	-99.15	70.02	0.53	-99.19	7.55	307	45,541
Hippo Valley Estates Ltd.	1.00	5,686	5,686	0.00	-99.13	-99.12	130.00	0.95	-99.23	5.26	193	13,969
Willdale Limited	0.10	0	0	0.00	-16.67	-66.67	0.40	0.10	-75.00	0.00	171	38
General Belting	0.30	0	0	0.00	130.77	200.00	0.30	0.10	0.00	200.00	160	0
Seed Co Of Zimbabwe	0.83	153	127	-2.35	-99.25	-99.36	132.00	0.80	-99.37	3.75	160	15,850
Interfresh Ltd.	0.25	0	0	0.00	-16.67	25.00	0.48	0.15	-47.92	66.67	123	32
OK ZIMBABWE	0.11	5,203	572	0.00	-98.90	-98.85	12.01	0.10	-99.08	10.00	114	17,989
CBZ Holdings	0.12	4,083	490	-7.69	-99.14	-99.35	18.50	0.07	-99.35	71.43	82	13,489
ABC Holdings Ltd.	0.54	0	0	-1.82	-99.40	-98.92	90.00	0.54	-99.40	0.00	80	810
Barclays Bank of Zimbabwe Ltd.	0.03	457	14	0.00	-99.30	-99.54	7.11	0.03	-99.58	0.00	64	21,873
AICO AFRICA	0.12	47	6	0.00	-99.37	-99.33	26.00	0.12	-99.54	0.00	64	2,497
Dairibord Zimbabwe Ltd.	0.16	1,612	258	0.00	-99.16	-99.38	30.00	0.16	-99.47	0.00	56	63,627
Mashonaland Holdings Ltd.	0.03	55,728	1,672	50.00	-99.00	-98.57	3.01	0.02	-99.00	50.00	55	6,758
Circle Cement Ltd.	0.59	0	0	0.00	-99.16	-99.38	95.00	0.50	-99.38	18.00	47	1,112
Hwange Colliery Co. Ltd	0.25	147	37	0.00	-99.38	-99.63	65.00	0.25	-99.62	0.00	45	815
Celsy Ltd	0.05	0	0	0.00	25.00	-50.00	0.10	0.03	-50.00	66.67	41	72
British American Tobacco Holdings	2.40	3	7	0.00	-98.45	-98.59	190.00	1.90	-98.74	26.32	41	976
Colcom Holdings Ltd.	0.25	0	0	0.00	-99.32	-99.48	48.00	0.23	-99.48	8.70	39	2,313
First Bank Corporation Holdings Ltd	0.06	756	45	0.00	-99.08	-98.80	8.60	0.06	-99.30	0.00	35	18,047
Meikles Africa Ltd.	0.14	278	39	7.69	-99.14	-99.66	41.00	0.12	-99.66	16.67	35	4,207
Turnall Ltd	0.07	0	0	0.00	-99.30	-99.36	15.00	0.05	-99.53	40.00	34	283
NMBZ Holdings	0.01	1,645	16	0.00	-99.13	-99.13	1.50	0.01	-99.33	0.00	28	4,303
Ariston Holdings Ltd.	0.02	0	0	0.00	-97.78	-99.05	2.10	0.01	-99.05	100.00	27	200

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